

06/11/2024 10:40 AM

User ID: SHELKIM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Fund 10 GENERAL							
Expenditure Object							
Location							
Source of Funds							
Project							
10 1111	CASH IN BANK	0.00	580,250.51	0.00	(580,250.51)	0.00	112,593.11
1111	CASH IN BANK	0.00	580,250.51	0.00	(580,250.51)	0.00	112,593.11
10 1118 000 000	MOCAAT Cash	0.00	2,758,137.08	0.00	(2,758,137.08)	0.00	4,444.67
1118	MOCAAT Cash	0.00	2,758,137.08	0.00	(2,758,137.08)	0.00	4,444.67
10 1149 000 000	MOCAAT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
1149	OTHER INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	3,338,387.59	0.00	(3,338,387.59)	0.00	117,037.78
10 5010	ESTIMATED REVENUES & NONCASH	0.00	3,454,998.00	0.00	(3,454,998.00)	0.00	0.00
5010	ESTIMATED REVENUES & NONCASH	0.00	3,454,998.00	0.00	(3,454,998.00)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(2,856,169.07)	0.00	2,856,169.07	0.00	(296,024.87)
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(2,856,169.07)	0.00	2,856,169.07	0.00	(296,024.87)
		0.00	598,828.93	0.00	(598,828.93)	0.00	(296,024.87)
10 2111	ACCOUNTS PAYABLE-GENERAL	0.00	347.35	0.00	(347.35)	0.00	0.00
2111	ACCOUNTS PAYABLE-GENERAL	0.00	347.35	0.00	(347.35)	0.00	0.00
10 2151	FED INCOME TAX	0.00	(20.00)	0.00	20.00	0.00	0.00
2151	FEDERAL INCOME TAXES PAYABLE	0.00	(20.00)	0.00	20.00	0.00	0.00
10 2152	OASDI	0.00	(28.58)	0.00	28.58	0.00	0.00
2152	OASI PAYABLE	0.00	(28.58)	0.00	28.58	0.00	0.00
10 2153	MEDICARE	0.00	(6.68)	0.00	6.68	0.00	0.00
2153	MEDICARE TAX	0.00	(6.68)	0.00	6.68	0.00	0.00
10 2154	GROUP INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
10 2155	MO INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
2155	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2156	GROUP HEALTH/LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 006	HEALTH INS PAYABLE	0.00	(2,263.07)	0.00	2,263.07	0.00	0.00
10 2156 007	VOLUNTARY LIFE INS	0.00	(45.80)	0.00	45.80	0.00	0.00
10 2156 008	DENTAL INS PAYABLE	0.00	(82.82)	0.00	82.82	0.00	0.00
10 2156 009	VISION INS PAYABLE	0.00	(14.63)	0.00	14.63	0.00	0.00
10 2156 010	HSA PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 011	CANCER GUARDIAN	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 012	CRITICAL ILLNESS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 012 000	SMBC CRITICAL ILLNESS	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 013	HOSPITAL INDEMNITY PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 013 000	HOSPITAL INDEMNITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 014	ACCIDENT SMBC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 014 000	ACCIDENT SMBC	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 015	LEGAL INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 015 000	LEGAL INS	0.00	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	(2,406.32)	0.00	2,406.32	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2158	PSRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2158	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2159	PEERS PAYABLE	0.00	(0.06)	0.00	0.06	0.00	0.00
2159	NON-TEACHER RETIREMENT	0.00	(0.06)	0.00	0.06	0.00	0.00
10 2161 011	AMERICAN FIDELITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 012	AMER FIDELITY FLEX	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 013	MSTA DUES	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 014	COMMUNITY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 016	AFLAC	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 017	ALLSTATE	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 018	LUNCH BALANCE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 201	TAX GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 211	WAGE GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 212	WAGE GARNISHMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 221	WAGE GARNISH/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
2161	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 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	(2,114.29)	0.00	2,114.29	0.00	0.00
10 6010	APPROPRIATIONS	0.00	2,604,400.39	0.00	(2,604,400.39)	0.00	0.00
6010	APPROPRIATIONS	0.00	2,604,400.39	0.00	(2,604,400.39)	0.00	0.00
10 6030	EXPENDITURES	0.00	(2,044,222.71)	0.00	2,044,222.71	0.00	(178,987.09)
6030	EXPENDITURES	0.00	(2,044,222.71)	0.00	2,044,222.71	0.00	(178,987.09)
		0.00	560,177.68	0.00	(560,177.68)	0.00	(178,987.09)
10 3110	BUDGETED FUND BALANCE	0.00	850,597.61	0.00	(850,597.61)	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	850,597.61	0.00	(850,597.61)	0.00	0.00
10 3111	FUND BALANCE	0.00	3,340,501.88	0.00	(3,340,501.88)	0.00	117,037.78
3111	FUND BALANCE	0.00	3,340,501.88	0.00	(3,340,501.88)	0.00	117,037.78
		0.00	4,191,099.49	0.00	(4,191,099.49)	0.00	117,037.78
Project		0.00	811,946.36	0.00			117,037.78
		0.00	811,946.36	0.00			117,037.78
		0.00	811,946.36	0.00			117,037.78
		0.00	811,946.36	0.00			117,037.78
Location							
Source of Funds							
Project							
10 5111	CURRENT TAXES	1,272,750.00	1,248,598.78	0.00	24,151.22	98.10	7,412.31
		1,272,750.00	1,248,598.78	0.00	24,151.22	98.10	7,412.31
		1,272,750.00	1,248,598.78	0.00	24,151.22	98.10	7,412.31
Project		1,272,750.00	1,248,598.78	0.00			7,412.31
		1,272,750.00	1,248,598.78	0.00			7,412.31
		1,272,750.00	1,248,598.78	0.00			7,412.31
5111	TAXES ADVALOREM TAXES-CURNT YR	1,272,750.00	1,248,598.78	0.00			7,412.31
Location							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
5116	IN LIEU OF TAX	0.00	0.00	0.00			0.00
Location							
Source of Funds							
Project							
10 5141	EARNING ON INVESTMENT	38,000.00	55,216.65	0.00	(17,216.65)	145.31	9,004.33
		38,000.00	55,216.65	0.00	(17,216.65)	145.31	9,004.33
		38,000.00	55,216.65	0.00	(17,216.65)	145.31	9,004.33
Project		38,000.00	55,216.65	0.00			9,004.33
		38,000.00	55,216.65	0.00			9,004.33
		38,000.00	55,216.65	0.00			9,004.33
5141	EARNINGS FROM TEMP DEPOSITS	38,000.00	55,216.65	0.00			9,004.33
Location							
Source of Funds							
Project							
10 5165	FOOD SERV NON PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds							
Project	15600 NON PROGRAM FOOD SALES						
10 5165 000 1050 15600	LUNCH - OTHER HS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	15600 NON PROGRAM FOOD SALES	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
Location	4020 ELEMENTARY						
Source of Funds							
Project	15600 NON PROGRAM FOOD SALES						
10 5165 000 4020 15600	LUNCH - OTHER EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	15600 NON PROGRAM FOOD SALES	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5165	FOOD SERVICE NON-PROGRAM	0.00	0.00	0.00			0.00
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds							
Project							
10 5171 000 1050	ADMISSIONS-STDNT ACT	13,000.00	14,607.04	0.00	(1,607.04)	112.36	1,344.26
		13,000.00	14,607.04	0.00	(1,607.04)	112.36	1,344.26
		13,000.00	14,607.04	0.00	(1,607.04)	112.36	1,344.26
Project		13,000.00	14,607.04	0.00			1,344.26
		13,000.00	14,607.04	0.00			1,344.26
1050	HIGH SCHOOL CAMPUS	13,000.00	14,607.04	0.00			1,344.26
5171	ADMISSIONS	13,000.00	14,607.04	0.00			1,344.26
Location							
Source of Funds							
Project							
10 5174	OTHER ACTIVITY REV	0.00	2,974.00	0.00	(2,974.00)	0.00	0.00
		0.00	2,974.00	0.00	(2,974.00)	0.00	0.00
		0.00	2,974.00	0.00	(2,974.00)	0.00	0.00
Project		0.00	2,974.00	0.00			0.00
		0.00	2,974.00	0.00			0.00
		0.00	2,974.00	0.00			0.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES	0.00	2,974.00	0.00			0.00
Location	0000 DISTRICT WIDE						
Source of Funds							
Project	00000 UNDEFINED						
10 5192 000 0000 00000	OTHER LOCAL-GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	00000 UNDEFINED	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
5192	GIFTS	0.00	0.00	0.00			0.00
Location							
Source of Funds							
Project							
10 5195	PRIOR PERIOD ADJUST	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
5195	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00			0.00
Location							
Source of Funds							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project							
10 5198	OTHER LOCAL REV	3,000.00	16,075.14	0.00	(13,075.14)	535.84	619.71
		3,000.00	16,075.14	0.00	(13,075.14)	535.84	619.71
		3,000.00	16,075.14	0.00	(13,075.14)	535.84	619.71
Project		3,000.00	16,075.14	0.00			619.71
		3,000.00	16,075.14	0.00			619.71
		3,000.00	16,075.14	0.00			619.71
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds							
Project 01027	WORKROOM GRANT						
10 5198 000 1050 01027	WORKROOM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 01027	WORKROOM GRANT	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
5198	MISCELLANEOUS LOCAL REVENUE	3,000.00	16,075.14	0.00			619.71
Location							
Source of Funds							
Project							
10 5221	RAILROAD UTILITIES	105,000.00	113,639.43	0.00	(8,639.43)	108.23	779.92
		105,000.00	113,639.43	0.00	(8,639.43)	108.23	779.92
		105,000.00	113,639.43	0.00	(8,639.43)	108.23	779.92
Project		105,000.00	113,639.43	0.00			779.92
		105,000.00	113,639.43	0.00			779.92
		105,000.00	113,639.43	0.00			779.92
5221	STATE ASSESSED UTILITY TAX	105,000.00	113,639.43	0.00			779.92
Location							
Source of Funds							
Project							
10 5237	OTHER COUNTY/CONSERV	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
5237	OTHER COUNTY REVENUE	0.00	0.00	0.00			0.00
Location							
Source of Funds							
Project							
10 5311	ST BASIC FORMULA	713,169.00	114,539.00	0.00	598,630.00	16.06	114,539.00
		713,169.00	114,539.00	0.00	598,630.00	16.06	114,539.00
		713,169.00	114,539.00	0.00	598,630.00	16.06	114,539.00

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project		713,169.00	114,539.00	0.00			114,539.00
		713,169.00	114,539.00	0.00			114,539.00
		713,169.00	114,539.00	0.00			114,539.00
5311	BASIC FORMULA	713,169.00	114,539.00	0.00			114,539.00
Location							
Source of Funds							
Project							
10 5312	ST TRANSPORTATION	310,000.00	244,831.00	0.00	65,169.00	78.98	27,235.00
		310,000.00	244,831.00	0.00	65,169.00	78.98	27,235.00
		310,000.00	244,831.00	0.00	65,169.00	78.98	27,235.00
Project		310,000.00	244,831.00	0.00			27,235.00
		310,000.00	244,831.00	0.00			27,235.00
		310,000.00	244,831.00	0.00			27,235.00
5312	TRANSPORTATION	310,000.00	244,831.00	0.00			27,235.00
Location	4020 ELEMENTARY						
Source of Funds							
Project							
10 5314 000 4020	ST ECSE	70,000.00	191,928.51	0.00	(121,928.51)	274.18	0.00
		70,000.00	191,928.51	0.00	(121,928.51)	274.18	0.00
		70,000.00	191,928.51	0.00	(121,928.51)	274.18	0.00
Project		70,000.00	191,928.51	0.00			0.00
		70,000.00	191,928.51	0.00			0.00
4020	ELEMENTARY	70,000.00	191,928.51	0.00			0.00
5314	EARLY CHILDHOOD SPECIAL ED	70,000.00	191,928.51	0.00			0.00
Location							
Source of Funds							
Project							
10 5319	ST CLASSROOM TRUST	241,087.00	246,271.31	0.00	(5,184.31)	102.15	26,508.78
		241,087.00	246,271.31	0.00	(5,184.31)	102.15	26,508.78
		241,087.00	246,271.31	0.00	(5,184.31)	102.15	26,508.78
Project		241,087.00	246,271.31	0.00			26,508.78
		241,087.00	246,271.31	0.00			26,508.78
		241,087.00	246,271.31	0.00			26,508.78
5319	BASIC FORMULA-CLASSROOM TRUST	241,087.00	246,271.31	0.00			26,508.78
Location							
Source of Funds							
Project							
10 5324	ST PARENTS AS TEACHERS	55,000.00	11,660.00	0.00	43,340.00	21.20	2,440.00
		55,000.00	11,660.00	0.00	43,340.00	21.20	2,440.00
		55,000.00	11,660.00	0.00	43,340.00	21.20	2,440.00
Project		55,000.00	11,660.00	0.00			2,440.00
		55,000.00	11,660.00	0.00			2,440.00
		55,000.00	11,660.00	0.00			2,440.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5324	EDUCATION & SCREENING PROGRAM	55,000.00	11,660.00	0.00			2,440.00
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds							
Project	33200 CTE BASE AND PERFORMANCE GRANT						
10 5332 000 1050 33200	CTE BASE AND PERF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	33200 CTE BASE AND PERFORMANCE GRANT	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
5332	CAREER EDUCATION	0.00	0.00	0.00			0.00
Location	0000 DISTRICT WIDE						
Source of Funds							
Project	00000 UNDEFINED						
10 5369 000 0000 00000	SE PUBLIC PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	00000 UNDEFINED	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
5369	RESIDENTIAL PLACEMENT/EXCESS COST	0.00	0.00	0.00			0.00
Location	0000 DISTRICT WIDE						
Source of Funds							
Project	38400 School Safety Grant						
10 5384 000 0000 38400	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	38400 School Safety Grant	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
5384	School Safety Grant	0.00	0.00	0.00			0.00
Location							
Source of Funds							
Project							
10 5397	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
5397	OTHER STATE REVENUE	0.00	0.00	0.00			0.00
Location							
Source of Funds							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	0.00	0.00	0.00	0.00	0.00
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	0.00	0.00	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds							
Project 12810	EARLY CHILDHOOD SPECIAL ED						
10 5442 000 4020 12810	FED ECSE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12810	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	0.00			0.00
Project 44200	IDEA - 611 ECSE PORTION						
10 5442 000 4020 44200	FED ECSE- IDEA 611	25,000.00	15,958.00	0.00	9,042.00	63.83	0.00
		25,000.00	15,958.00	0.00	9,042.00	63.83	0.00
		25,000.00	15,958.00	0.00	9,042.00	63.83	0.00
Project 44200	IDEA - 611 ECSE PORTION	25,000.00	15,958.00	0.00			0.00
Project 44201	IDEA - 619 PRESCHOOL GRANT						
10 5442 000 4020 44201	FED ECSE-IDEA 619	4,500.00	6,257.00	0.00	(1,757.00)	139.04	0.00
		4,500.00	6,257.00	0.00	(1,757.00)	139.04	0.00
		4,500.00	6,257.00	0.00	(1,757.00)	139.04	0.00
Project 44201	IDEA - 619 PRESCHOOL GRANT	4,500.00	6,257.00	0.00			0.00
		29,500.00	22,215.00	0.00			0.00
4020	ELEMENTARY	29,500.00	22,215.00	0.00			0.00
5442	EARLY CHILDHOOD SPED (ECSE)	29,500.00	22,215.00	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds							
Project 44300	ARP 619						
10 5443 000 4020 44300	ARP IDEA ECSE 619	0.00	2,567.00	0.00	(2,567.00)	0.00	0.00
		0.00	2,567.00	0.00	(2,567.00)	0.00	0.00
		0.00	2,567.00	0.00	(2,567.00)	0.00	0.00
Project 44300	ARP 619	0.00	2,567.00	0.00			0.00
		0.00	2,567.00	0.00			0.00
4020	ELEMENTARY	0.00	2,567.00	0.00			0.00
5443	ARP IDEA ECSE 619	0.00	2,567.00	0.00			0.00
Location							
Source of Funds							
Project							
10 5445	FED FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	0.00	0.00	0.00	0.00	0.00
Project 44600	SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds							
Project 44600	SCHOOL BREAKFAST PROGRAM						
10 5446 000 4020 44600	FED BREAKFAST-EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 44600	SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
5446	SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00			0.00
Location 0000	DISTRICT WIDE						
Source of Funds							
Project 45100	TITLE I						
10 5451 000 0000 45100	FED TITLE IA SCHOOL IMPROVEMENT GRNT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 45100	TITLE I	0.00	0.00	0.00			0.00
Project 45102	TITLE I SCHOOL IMPROVEMENT GRANT						
10 5451 000 0000 45102	FED TITLE IA SCHOOL IMPROVEMENT GRNT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 45102	TITLE I SCHOOL IMPROVEMENT GRANT	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
5451	TITLE 1	0.00	0.00	0.00			0.00
Location 0000	DISTRICT WIDE						
Source of Funds							
Project 46100	TITLE IV.A STUDENT SUPP AND ACAD ENRICH						
10 5461 000 0000 46100	FED TITLE IV.A	15,000.00	0.00	0.00	15,000.00	0.00	0.00
		15,000.00	0.00	0.00	15,000.00	0.00	0.00
		15,000.00	0.00	0.00	15,000.00	0.00	0.00
Project 46100	TITLE IV.A STUDENT SUPP AND ACAD ENRICH	15,000.00	0.00	0.00			0.00
		15,000.00	0.00	0.00			0.00
0000	DISTRICT WIDE	15,000.00	0.00	0.00			0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	15,000.00	0.00	0.00			0.00
Location							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
	PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 47400	CARES-School Breakfast Program	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds							
Project 47400	CARES-School Breakfast Program						
10 5474 000 4020 47400	CARES-SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 47400	CARES-School Breakfast Program	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
5474	CARES-School Breakfast Program	0.00	0.00	0.00			0.00
Location 0000	DISTRICT WIDE						
Source of Funds							
Project 49201	TITLE V.B, RURAL LOW-INCOME SCHOOL						
10 5492 000 0000 49201	FED TITLE V B (REAP)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 49201	TITLE V.B, RURAL LOW-INCOME SCHOOL	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
5492	TITLE V.B REAP	0.00	0.00	0.00			0.00
Location							
Source of Funds							
Project							
10 5497	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
Location 0000	DISTRICT WIDE						
Source of Funds							
Project 00424	COVID-COUNTY						
10 5497 000 0000 00424	COUNTY CARES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00424	COVID-COUNTY	0.00	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
5497	OTHER FEDERAL REVENUE	0.00	0.00	0.00			0.00
		3,454,998.00	3,664,665.43	0.00			413,062.65
		3,454,998.00	3,664,665.43	0.00			413,062.65
Expenditure Object 6131 SUPPLEMENTAL PAY							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1111 6131 000 4020 3 00000	STIPENDS-NON INSTR EL	200.00	0.00	0.00	200.00	0.00	0.00
		200.00	0.00	0.00	200.00	0.00	0.00
		200.00	0.00	0.00	200.00	0.00	0.00
Project 00000	UNDEFINIED	(200.00)	0.00	0.00			0.00
3	State Revenue	(200.00)	0.00	0.00			0.00
4020	ELEMENTARY	(200.00)	0.00	0.00			0.00
		(200.00)	0.00	0.00			0.00
6131	SUPPLEMENTAL PAY	(200.00)	0.00	0.00			0.00
Expenditure Object 6151 CLASSIFIED SALARIES-REGULAR							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1111 6151 000 4020 3 00000	EL CLASSIFIED SALARY	17,166.80	0.00	0.00	17,166.80	0.00	0.00
		17,166.80	0.00	0.00	17,166.80	0.00	0.00
		17,166.80	0.00	0.00	17,166.80	0.00	0.00
Project 00000	UNDEFINIED	(17,166.80)	0.00	0.00			0.00
3	State Revenue	(17,166.80)	0.00	0.00			0.00
4020	ELEMENTARY	(17,166.80)	0.00	0.00			0.00
		(17,166.80)	0.00	0.00			0.00
6151	CLASSIFIED SALARIES-REGULAR	(17,166.80)	0.00	0.00			0.00
Expenditure Object 6171 CLASSIFIED UNUSED SICK PAY							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1111 6171 000 4020 3 00000	EL CLASS UNUSED LV	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6171	CLASSIFIED UNUSED SICK PAY	0.00	0.00	0.00			0.00
Expenditure Object 6211 TEACHERS' RETIREMENT							
Location 4020 ELEMENTARY							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1111 6211 000 4020 3 00000	EL PSRS RTMNT NON-INST	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6211 TEACHERS' RETIREMENT		0.00	0.00	0.00			0.00
Expenditure Object 6221 NON-TEACHER RETIREMENT							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1111 6221 000 4020 3 00000	EL RETIREMENT/PEERS	1,622.16	0.00	0.00	1,622.16	0.00	0.00
		1,622.16	0.00	0.00	1,622.16	0.00	0.00
		1,622.16	0.00	0.00	1,622.16	0.00	0.00
Project 00000 UNDEFINIED		(1,622.16)	0.00	0.00			0.00
3 State Revenue		(1,622.16)	0.00	0.00			0.00
4020 ELEMENTARY		(1,622.16)	0.00	0.00			0.00
		(1,622.16)	0.00	0.00			0.00
6221 NON-TEACHER RETIREMENT		(1,622.16)	0.00	0.00			0.00
Expenditure Object 6231 OASDI INSURANCE							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1111 6231 000 4020 3 00000	EL OASDI	1,019.28	0.00	0.00	1,019.28	0.00	0.00
		1,019.28	0.00	0.00	1,019.28	0.00	0.00
		1,019.28	0.00	0.00	1,019.28	0.00	0.00
Project 00000 UNDEFINIED		(1,019.28)	0.00	0.00			0.00
3 State Revenue		(1,019.28)	0.00	0.00			0.00
4020 ELEMENTARY		(1,019.28)	0.00	0.00			0.00
		(1,019.28)	0.00	0.00			0.00
6231 OASDI INSURANCE		(1,019.28)	0.00	0.00			0.00
Expenditure Object 6232 MEDICARE							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1111 6232 000 4020 3 00000	EL MEDICARE/CLASS	238.43	0.00	0.00	238.43	0.00	0.00
		238.43	0.00	0.00	238.43	0.00	0.00
		238.43	0.00	0.00	238.43	0.00	0.00
Project 00000 UNDEFINIED		(238.43)	0.00	0.00			0.00
3 State Revenue		(238.43)	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
4020	ELEMENTARY	(238.43)	0.00	0.00			0.00
		(238.43)	0.00	0.00			0.00
6232	MEDICARE	(238.43)	0.00	0.00			0.00
Expenditure Object 6241 EMPLOYEE INSURANCE							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	6,496.20	0.00	0.00	6,496.20	0.00	0.00
		6,496.20	0.00	0.00	6,496.20	0.00	0.00
		6,496.20	0.00	0.00	6,496.20	0.00	0.00
Project 00000	UNDEFINIED	(6,496.20)	0.00	0.00			0.00
3	State Revenue	(6,496.20)	0.00	0.00			0.00
4020	ELEMENTARY	(6,496.20)	0.00	0.00			0.00
		(6,496.20)	0.00	0.00			0.00
6241	EMPLOYEE INSURANCE	(6,496.20)	0.00	0.00			0.00
Expenditure Object 6261 WORKMEN'S COMPENSATION INSURANCE							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1111 6261 000 4020 3 00000	EL WKMNS COMP INS	19,000.00	19,801.50	0.00	(801.50)	104.22	0.00
		19,000.00	19,801.50	0.00	(801.50)	104.22	0.00
		19,000.00	19,801.50	0.00	(801.50)	104.22	0.00
Project 00000	UNDEFINIED	(19,000.00)	(19,801.50)	0.00			0.00
3	State Revenue	(19,000.00)	(19,801.50)	0.00			0.00
4020	ELEMENTARY	(19,000.00)	(19,801.50)	0.00			0.00
		(19,000.00)	(19,801.50)	0.00			0.00
6261	WORKMEN'S COMPENSATION INSURANCE	(19,000.00)	(19,801.50)	0.00			0.00
Expenditure Object 6313 PUPIL SERVICES							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1111 6313 000 4020 3 00000	EL PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6313	PUPIL SERVICES	0.00	0.00	0.00			0.00
Expenditure Object 6319 OTHER PROF/TECHNICAL SERVICES							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6319 000 4020 3 00000	EL PROF/TECH SERVICE	500.00	385.00	0.00	115.00	77.00	0.00
		500.00	385.00	0.00	115.00	77.00	0.00
		500.00	385.00	0.00	115.00	77.00	0.00
Project 00000 UNDEFINED		(500.00)	(385.00)	0.00			0.00
3 State Revenue		(500.00)	(385.00)	0.00			0.00
Source of Funds 4 Federal Revenue							
Project 00424 COVID-COUNTY							
10 1111 6319 000 4020 4 00424	EL PROF/TECHNICAL SERVICES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00424 COVID-COUNTY		0.00	0.00	0.00			0.00
Project 42200 ESSER III							
10 1111 6319 001 4020 4 42200	ESSER III LEARNING LOSS TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42200 ESSER III		0.00	0.00	0.00			0.00
4 Federal Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		(500.00)	(385.00)	0.00			0.00
		(500.00)	(385.00)	0.00			0.00
6319 OTHER PROF/TECHNICAL SERVICES		(500.00)	(385.00)	0.00			0.00
Expenditure Object 6332 REPAIRS AND MAINTENANCE							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
10 1111 6332 000 4020 3 00000	EL CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6332 REPAIRS AND MAINTENANCE		0.00	0.00	0.00			0.00
Expenditure Object 6338 RENTAL OF COMPUTERS & RELATED EQUIP							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
10 1111 6338 000 4020 3 00000	EL COPIER LEASE	14,000.00	9,725.82	0.00	4,274.18	69.47	0.00
		14,000.00	9,725.82	0.00	4,274.18	69.47	0.00
		14,000.00	9,725.82	0.00	4,274.18	69.47	0.00
Project 00000 UNDEFINED		(14,000.00)	(9,725.82)	0.00			0.00
3 State Revenue		(14,000.00)	(9,725.82)	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
4020	ELEMENTARY	(14,000.00)	(9,725.82)	0.00			0.00
		(14,000.00)	(9,725.82)	0.00			0.00
6338	RENTAL OF COMPUTERS & RELATED EQUIP	(14,000.00)	(9,725.82)	0.00			0.00
Expenditure Object 6339 OTHER PROPERTY SERVICES							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1111 6339 000 4020 3 00000	EL COPIER MAINTENANCE	15,000.00	1,108.98	0.00	13,891.02	7.39	116.86
		15,000.00	1,108.98	0.00	13,891.02	7.39	116.86
		15,000.00	1,108.98	0.00	13,891.02	7.39	116.86
Project 00000	UNDEFINIED	(15,000.00)	(1,108.98)	0.00			(116.86)
3	State Revenue	(15,000.00)	(1,108.98)	0.00			(116.86)
4020	ELEMENTARY	(15,000.00)	(1,108.98)	0.00			(116.86)
		(15,000.00)	(1,108.98)	0.00			(116.86)
6339	OTHER PROPERTY SERVICES	(15,000.00)	(1,108.98)	0.00			(116.86)
Expenditure Object 6343 TRAVEL							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1111 6343 000 4020 3 00000	EL TRAVEL	300.00	119.02	0.00	180.98	39.67	0.00
		300.00	119.02	0.00	180.98	39.67	0.00
		300.00	119.02	0.00	180.98	39.67	0.00
Project 00000	UNDEFINIED	(300.00)	(119.02)	0.00			0.00
3	State Revenue	(300.00)	(119.02)	0.00			0.00
4020	ELEMENTARY	(300.00)	(119.02)	0.00			0.00
		(300.00)	(119.02)	0.00			0.00
6343	TRAVEL	(300.00)	(119.02)	0.00			0.00
Expenditure Object 6361 COMMUNICATION							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1111 6361 000 4020 3 00000	EL POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6361	COMMUNICATION	0.00	0.00	0.00			0.00
Expenditure Object 6371 DUES AND MEMBERSHIPS							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6371 000 4020 3 00000	ELEM DUES AND MEMBER	1,300.00	0.00	0.00	1,300.00	0.00	0.00
		1,300.00	0.00	0.00	1,300.00	0.00	0.00
		1,300.00	0.00	0.00	1,300.00	0.00	0.00
Project 00000 UNDEFINIED		(1,300.00)	0.00	0.00			0.00
3 State Revenue		(1,300.00)	0.00	0.00			0.00
4020 ELEMENTARY		(1,300.00)	0.00	0.00			0.00
		(1,300.00)	0.00	0.00			0.00
6371 DUES AND MEMBERSHIPS		(1,300.00)	0.00	0.00			0.00
Expenditure Object 6391 OTHER PURCHASED SERVICES							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1111 6391 000 4020 3 00000	EL PURCHASED SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
		500.00	0.00	0.00	500.00	0.00	0.00
		500.00	0.00	0.00	500.00	0.00	0.00
Project 00000 UNDEFINIED		(500.00)	0.00	0.00			0.00
3 State Revenue		(500.00)	0.00	0.00			0.00
4020 ELEMENTARY		(500.00)	0.00	0.00			0.00
		(500.00)	0.00	0.00			0.00
6391 OTHER PURCHASED SERVICES		(500.00)	0.00	0.00			0.00
Expenditure Object 6411 GENERAL SUPPLIES (EXCLUDES 6412)							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1111 6411 000 4020 3 00000	EL SUPPLIES	25,000.00	16,656.84	0.00	8,343.16	66.63	2,553.54
		25,000.00	16,656.84	0.00	8,343.16	66.63	2,553.54
		25,000.00	16,656.84	0.00	8,343.16	66.63	2,553.54
Project 00000 UNDEFINIED		(25,000.00)	(16,656.84)	0.00			(2,553.54)
Project 00407 ELEMENTARY ART							
10 1111 6411 000 4020 3 00407	ELEMENTARY ART	850.00	788.29	0.00	61.71	92.74	0.00
		850.00	788.29	0.00	61.71	92.74	0.00
		850.00	788.29	0.00	61.71	92.74	0.00
Project 00407 ELEMENTARY ART		(850.00)	(788.29)	0.00			0.00
Project 00408 ELEMENTARY MUSIC							
10 1111 6411 000 4020 3 00408	ELEMENTARY MUSIC	500.00	97.99	0.00	402.01	19.60	0.00
		500.00	97.99	0.00	402.01	19.60	0.00
		500.00	97.99	0.00	402.01	19.60	0.00
Project 00408 ELEMENTARY MUSIC		(500.00)	(97.99)	0.00			0.00
Project 00409 ELEMENTARY PE							
10 1111 6411 000 4020 3 00409	ELEMENTARY PE	500.00	1,057.72	0.00	(557.72)	211.54	0.00
		500.00	1,057.72	0.00	(557.72)	211.54	0.00
		500.00	1,057.72	0.00	(557.72)	211.54	0.00
Project 00409 ELEMENTARY PE		(500.00)	(1,057.72)	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00424	COVID-COUNTY	0.00	0.00	0.00			0.00
Project 42200	ESSER III						
10 1111 6412 000 4020 4 42200	EL TECH SUPPLIES-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42200	ESSER III	0.00	0.00	0.00			0.00
Project 42500	CARES STUDENT CONNECTIVITY						
10 1111 6412 000 4020 4 42500	EL TECH SUPPLIES-CARES STDT CONN	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42500	CARES STUDENT CONNECTIVITY	0.00	0.00	0.00			0.00
Project 42800	CARES Student Access CRF						
10 1111 6412 000 4020 4 42800	SUPPLIES-TECHNOLOGY RELATED(CARES)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42800	CARES Student Access CRF	0.00	0.00	0.00			0.00
4 Federal Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		(15,000.00)	(10,334.52)	(2,618.67)			0.00
		(15,000.00)	(10,334.52)	(2,618.67)			0.00
6412 SUPPLIES-TECHNOLOGY RELATED		(15,000.00)	(10,334.52)	(2,618.67)			0.00
Expenditure Object 6431	TEXTBOOKS						
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 1111 6431 000 4020 3 00000	EL TEXTBOOKS	3,000.00	4,344.78	0.00	(1,344.78)	144.83	0.00
		3,000.00	4,344.78	0.00	(1,344.78)	144.83	0.00
		3,000.00	4,344.78	0.00	(1,344.78)	144.83	0.00
Project 00000	UNDEFINIED	(3,000.00)	(4,344.78)	0.00			0.00
3 State Revenue		(3,000.00)	(4,344.78)	0.00			0.00
Source of Funds 4	Federal Revenue						
Project 42200	ESSER III						
10 1111 6431 000 4020 4 42200	EL TEXTBOOKS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42200	ESSER III	0.00	0.00	0.00			0.00
4 Federal Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		(3,000.00)	(4,344.78)	0.00			0.00
		(3,000.00)	(4,344.78)	0.00			0.00
6431 TEXTBOOKS		(3,000.00)	(4,344.78)	0.00			0.00
1111 ELEMENTARY		(123,192.87)	(65,372.46)	(2,618.67)			(2,670.40)
Expenditure Object 6131	SUPPLEMENTAL PAY						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
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
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
Project 00000	UNDEFINIED	(2,000.00)	0.00	0.00			0.00
3	State Revenue	(2,000.00)	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(2,000.00)	0.00	0.00			0.00
		(2,000.00)	0.00	0.00			0.00
6131	SUPPLEMENTAL PAY	(2,000.00)	0.00	0.00			0.00
Expenditure Object 6151	CLASSIFIED SALARIES-REGULAR						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 1151 6151 000 1050 3 00000	HS CLASSIFIED SALARY	13,538.94	0.00	0.00	13,538.94	0.00	0.00
		13,538.94	0.00	0.00	13,538.94	0.00	0.00
		13,538.94	0.00	0.00	13,538.94	0.00	0.00
Project 00000	UNDEFINIED	(13,538.94)	0.00	0.00			0.00
3	State Revenue	(13,538.94)	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(13,538.94)	0.00	0.00			0.00
		(13,538.94)	0.00	0.00			0.00
6151	CLASSIFIED SALARIES-REGULAR	(13,538.94)	0.00	0.00			0.00
Expenditure Object 6152	INSTRUCTIONAL AIDE SALARIES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 1151 6152 000 1050 3 00000	HS INSTRUCTIONAL AIDE	0.00	10,140.64	0.00	(10,140.64)	0.00	1,326.94
		0.00	10,140.64	0.00	(10,140.64)	0.00	1,326.94
		0.00	10,140.64	0.00	(10,140.64)	0.00	1,326.94
Project 00000	UNDEFINIED	0.00	(10,140.64)	0.00			(1,326.94)
3	State Revenue	0.00	(10,140.64)	0.00			(1,326.94)
1050	HIGH SCHOOL CAMPUS	0.00	(10,140.64)	0.00			(1,326.94)
		0.00	(10,140.64)	0.00			(1,326.94)
6152	INSTRUCTIONAL AIDE SALARIES	0.00	(10,140.64)	0.00			(1,326.94)
Expenditure Object 6171	CLASSIFIED UNUSED SICK PAY						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 1151 6171 000 1050 3 00000	HS UNUSED LV-CLASS	0.00	140.00	0.00	(140.00)	0.00	0.00
		0.00	140.00	0.00	(140.00)	0.00	0.00
		0.00	140.00	0.00	(140.00)	0.00	0.00
Project 00000	UNDEFINIED	0.00	(140.00)	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3 State Revenue		0.00	(140.00)	0.00			0.00
1050 HIGH SCHOOL CAMPUS		0.00	(140.00)	0.00			0.00
		0.00	(140.00)	0.00			0.00
6171 CLASSIFIED UNUSED SICK PAY		0.00	(140.00)	0.00			0.00
Expenditure Object 6211 TEACHERS' RETIREMENT							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1151 6211 000 1050 3 00000	HS PSRS RTMNT-NON INSTR	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED							
3 State Revenue		0.00	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6211 TEACHERS' RETIREMENT		0.00	0.00	0.00			0.00
Expenditure Object 6221 NON-TEACHER RETIREMENT							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1151 6221 000 1050 3 00000	HS RETIREMENT/PEERS	1,341.73	954.87	0.00	386.86	71.17	128.07
		1,341.73	954.87	0.00	386.86	71.17	128.07
		1,341.73	954.87	0.00	386.86	71.17	128.07
Project 00000 UNDEFINIED							
3 State Revenue		(1,341.73)	(954.87)	0.00			(128.07)
1050 HIGH SCHOOL CAMPUS		(1,341.73)	(954.87)	0.00			(128.07)
		(1,341.73)	(954.87)	0.00			(128.07)
6221 NON-TEACHER RETIREMENT		(1,341.73)	(954.87)	0.00			(128.07)
Expenditure Object 6231 OASDI INSURANCE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1151 6231 000 1050 3 00000	HS OASDI	839.41	602.86	0.00	236.55	71.82	77.34
		839.41	602.86	0.00	236.55	71.82	77.34
		839.41	602.86	0.00	236.55	71.82	77.34
Project 00000 UNDEFINIED							
3 State Revenue		(839.41)	(602.86)	0.00			(77.34)
1050 HIGH SCHOOL CAMPUS		(839.41)	(602.86)	0.00			(77.34)
		(839.41)	(602.86)	0.00			(77.34)
6231 OASDI INSURANCE		(839.41)	(602.86)	0.00			(77.34)
Expenditure Object 6232 MEDICARE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00000 UNDEFINIED							
10 1151 6232 000 1050 3 00000	HS MEDICARE/CLASS	196.31	141.02	0.00	55.29	71.84	18.09
		196.31	141.02	0.00	55.29	71.84	18.09
		196.31	141.02	0.00	55.29	71.84	18.09
Project 00000 UNDEFINIED		(196.31)	(141.02)	0.00			(18.09)
3 State Revenue		(196.31)	(141.02)	0.00			(18.09)
1050 HIGH SCHOOL CAMPUS		(196.31)	(141.02)	0.00			(18.09)
		(196.31)	(141.02)	0.00			(18.09)
6232 MEDICARE		(196.31)	(141.02)	0.00			(18.09)
Expenditure Object 6241 EMPLOYEE INSURANCE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	6,019.80	3,789.45	0.00	2,230.35	62.95	541.35
		6,019.80	3,789.45	0.00	2,230.35	62.95	541.35
		6,019.80	3,789.45	0.00	2,230.35	62.95	541.35
Project 00000 UNDEFINIED		(6,019.80)	(3,789.45)	0.00			(541.35)
3 State Revenue		(6,019.80)	(3,789.45)	0.00			(541.35)
1050 HIGH SCHOOL CAMPUS		(6,019.80)	(3,789.45)	0.00			(541.35)
		(6,019.80)	(3,789.45)	0.00			(541.35)
6241 EMPLOYEE INSURANCE		(6,019.80)	(3,789.45)	0.00			(541.35)
Expenditure Object 6261 WORKMEN'S COMPENSATION INSURANCE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1151 6261 000 1050 3 00000	HS WKMNS COMP INS	17,000.00	19,801.50	0.00	(2,801.50)	116.48	0.00
		17,000.00	19,801.50	0.00	(2,801.50)	116.48	0.00
		17,000.00	19,801.50	0.00	(2,801.50)	116.48	0.00
Project 00000 UNDEFINIED		(17,000.00)	(19,801.50)	0.00			0.00
3 State Revenue		(17,000.00)	(19,801.50)	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(17,000.00)	(19,801.50)	0.00			0.00
		(17,000.00)	(19,801.50)	0.00			0.00
6261 WORKMEN'S COMPENSATION INSURANCE		(17,000.00)	(19,801.50)	0.00			0.00
Expenditure Object 6311 INSTRUCTIONAL SERVICES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1151 6311 000 1050 3 00000	HS INSTRUCT PUPIL SRV	2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
Project 00000 UNDEFINIED		(2,000.00)	0.00	0.00			0.00
3 State Revenue		(2,000.00)	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(2,000.00)	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		(2,000.00)	0.00	0.00			0.00
6311	INSTRUCTIONAL SERVICES	(2,000.00)	0.00	0.00			0.00
Expenditure Object	6319 OTHER PROF/TECHNICAL SERVICES						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	3 State Revenue						
Project	00000 UNDEFINIED						
10 1151 6319 000 1050 3 00000	HS PUR PROF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	00000 UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
Source of Funds	4 Federal Revenue						
Project	00424 COVID-COUNTY						
10 1151 6319 000 1050 4 00424	PROF/TECHNICAL SERVICES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	00424 COVID-COUNTY	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6319	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00			0.00
Expenditure Object	6332 REPAIRS AND MAINTENANCE						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	3 State Revenue						
Project	00000 UNDEFINIED						
10 1151 6332 000 1050 3 00000	HS CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	00000 UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6332	REPAIRS AND MAINTENANCE	0.00	0.00	0.00			0.00
Expenditure Object	6338 RENTAL OF COMPUTERS & RELATED EQUIP						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	3 State Revenue						
Project	00000 UNDEFINIED						
10 1151 6338 000 1050 3 00000	HS COPIER LEASE	15,000.00	9,725.86	0.00	5,274.14	64.84	0.00
		15,000.00	9,725.86	0.00	5,274.14	64.84	0.00
		15,000.00	9,725.86	0.00	5,274.14	64.84	0.00
Project	00000 UNDEFINIED	(15,000.00)	(9,725.86)	0.00			0.00
3	State Revenue	(15,000.00)	(9,725.86)	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1050	HIGH SCHOOL CAMPUS	(15,000.00)	(9,725.86)	0.00			0.00
		(15,000.00)	(9,725.86)	0.00			0.00
6338	RENTAL OF COMPUTERS & RELATED EQUIP	(15,000.00)	(9,725.86)	0.00			0.00
Expenditure Object 6339 OTHER PROPERTY SERVICES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1151 6339 000 1050 3 00000	HS COPIER MAINTENANCE	1,500.00	1,116.88	0.00	383.12	74.46	0.00
		1,500.00	1,116.88	0.00	383.12	74.46	0.00
		1,500.00	1,116.88	0.00	383.12	74.46	0.00
Project 00000 UNDEFINIED							
3 State Revenue							
1050 HIGH SCHOOL CAMPUS							
		(1,500.00)	(1,116.88)	0.00			0.00
		(1,500.00)	(1,116.88)	0.00			0.00
6339	OTHER PROPERTY SERVICES	(1,500.00)	(1,116.88)	0.00			0.00
Expenditure Object 6343 TRAVEL							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1151 6343 000 1050 3 00000	HS TRAVEL	2,000.00	731.90	0.00	1,268.10	36.60	0.00
		2,000.00	731.90	0.00	1,268.10	36.60	0.00
		2,000.00	731.90	0.00	1,268.10	36.60	0.00
Project 00000 UNDEFINIED							
3 State Revenue							
1050 HIGH SCHOOL CAMPUS							
		(2,000.00)	(731.90)	0.00			0.00
		(2,000.00)	(731.90)	0.00			0.00
6343	TRAVEL	(2,000.00)	(731.90)	0.00			0.00
Expenditure Object 6361 COMMUNICATION							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1151 6361 000 1050 3 00000	HS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED							
3 State Revenue							
1050 HIGH SCHOOL CAMPUS							
		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6361	COMMUNICATION	0.00	0.00	0.00			0.00
Expenditure Object 6371 DUES AND MEMBERSHIPS							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1151 6371 000 1050 3 00000	HS DUES AND MEMBERSHI	1,000.00	777.00	0.00	223.00	77.70	75.00
		1,000.00	777.00	0.00	223.00	77.70	75.00
		1,000.00	777.00	0.00	223.00	77.70	75.00
Project 00000 UNDEFINIED		(1,000.00)	(777.00)	0.00			(75.00)
3 State Revenue		(1,000.00)	(777.00)	0.00			(75.00)
1050 HIGH SCHOOL CAMPUS		(1,000.00)	(777.00)	0.00			(75.00)
		(1,000.00)	(777.00)	0.00			(75.00)
6371 DUES AND MEMBERSHIPS		(1,000.00)	(777.00)	0.00			(75.00)
Expenditure Object 6391 OTHER PURCHASED SERVICES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1151 6391 000 1050 3 00000	HS PUR SRV/STDNT REG	100.00	0.00	0.00	100.00	0.00	0.00
		100.00	0.00	0.00	100.00	0.00	0.00
		100.00	0.00	0.00	100.00	0.00	0.00
Project 00000 UNDEFINIED		(100.00)	0.00	0.00			0.00
3 State Revenue		(100.00)	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(100.00)	0.00	0.00			0.00
		(100.00)	0.00	0.00			0.00
6391 OTHER PURCHASED SERVICES		(100.00)	0.00	0.00			0.00
Expenditure Object 6398 OTHER EXPENSES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 1151 6398 000 1050 1 00000	HS ENTRY FEES	1,200.00	564.00	0.00	636.00	47.00	147.00
		1,200.00	564.00	0.00	636.00	47.00	147.00
		1,200.00	564.00	0.00	636.00	47.00	147.00
Project 00000 UNDEFINIED		(1,200.00)	(564.00)	0.00			(147.00)
1 Local Revenue		(1,200.00)	(564.00)	0.00			(147.00)
1050 HIGH SCHOOL CAMPUS		(1,200.00)	(564.00)	0.00			(147.00)
		(1,200.00)	(564.00)	0.00			(147.00)
6398 OTHER EXPENSES		(1,200.00)	(564.00)	0.00			(147.00)
Expenditure Object 6411 GENERAL SUPPLIES (EXCLUDES 6412)							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 01027 WORKROOM GRANT							
10 1151 6411 000 1050 1 01027	WORKROOM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 01027 WORKROOM GRANT		0.00	0.00	0.00			0.00
1 Local Revenue		0.00	0.00	0.00			0.00
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1151 6411 000 1050 3 00000	HS SUPPLIES	15,000.00	20,055.98	0.00	(5,055.98)	133.71	1,720.54
		15,000.00	20,055.98	0.00	(5,055.98)	133.71	1,720.54
		15,000.00	20,055.98	0.00	(5,055.98)	133.71	1,720.54
Project 00000 UNDEFINED		(15,000.00)	(20,055.98)	0.00			(1,720.54)
Project 00411 Curriculum							
10 1151 6411 000 1050 3 00411	JH/HS CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00411 Curriculum		0.00	0.00	0.00			0.00
Project 02000 PERFORMING ARTS							
10 1151 6411 000 1050 3 02000	HS PERFORMING ARTS	6,000.00	4,729.95	0.00	1,270.05	78.83	167.62
		6,000.00	4,729.95	0.00	1,270.05	78.83	167.62
		6,000.00	4,729.95	0.00	1,270.05	78.83	167.62
Project 02000 PERFORMING ARTS		(6,000.00)	(4,729.95)	0.00			(167.62)
Project 02001 HS ENGLISH DEPT							
10 1151 6411 000 1050 3 02001	HS ENGLISH DEPT	1,600.00	959.93	0.00	640.07	60.00	0.00
		1,600.00	959.93	0.00	640.07	60.00	0.00
		1,600.00	959.93	0.00	640.07	60.00	0.00
Project 02001 HS ENGLISH DEPT		(1,600.00)	(959.93)	0.00			0.00
Project 02002 HS MATH DEPT							
10 1151 6411 000 1050 3 02002	HS MATH SUPPLIES	1,000.00	1,262.01	0.00	(262.01)	126.20	0.00
		1,000.00	1,262.01	0.00	(262.01)	126.20	0.00
		1,000.00	1,262.01	0.00	(262.01)	126.20	0.00
Project 02002 HS MATH DEPT		(1,000.00)	(1,262.01)	0.00			0.00
Project 02003 HS SCIENCE DEPT							
10 1151 6411 000 1050 3 02003	HS SCIENCE DEPT	1,000.00	68.40	0.00	931.60	6.84	0.00
		1,000.00	68.40	0.00	931.60	6.84	0.00
		1,000.00	68.40	0.00	931.60	6.84	0.00
Project 02003 HS SCIENCE DEPT		(1,000.00)	(68.40)	0.00			0.00
Project 02004 HS SOCIAL STUDIES DEPT							
10 1151 6411 000 1050 3 02004	HS SOCIAL STUDIES DPT	1,000.00	257.48	0.00	742.52	25.75	0.00
		1,000.00	257.48	0.00	742.52	25.75	0.00
		1,000.00	257.48	0.00	742.52	25.75	0.00
Project 02004 HS SOCIAL STUDIES DEPT		(1,000.00)	(257.48)	0.00			0.00
Project 02005 HS PHYSICAL EDUCATION							
10 1151 6411 000 1050 3 02005	HS PHYSICAL EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
		1,000.00	0.00	0.00	1,000.00	0.00	0.00
		1,000.00	0.00	0.00	1,000.00	0.00	0.00
Project 02005 HS PHYSICAL EDUCATION		(1,000.00)	0.00	0.00			0.00
Project 02006 HS PRACTICAL ARTS							
10 1151 6411 000 1050 3 02006	HS PRACTICAL ARTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
		1,000.00	0.00	0.00	1,000.00	0.00	0.00
		1,000.00	0.00	0.00	1,000.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00424 COVID-COUNTY		0.00	0.00	0.00			0.00
Project 42200 ESSER III							
10 1151 6412 000 1050 4 42200	HS TECH SUPPLIES-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42200 ESSER III		0.00	0.00	0.00			0.00
Project 42500 CARES STUDENT CONNECTIVITY							
10 1151 6412 000 1050 4 42500	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42500 CARES STUDENT CONNECTIVITY		0.00	0.00	0.00			0.00
Project 42800 CARES Student Access CRF							
10 1151 6412 000 1050 4 42800	SUPPLIES-TECHNOLOGY RELATED(CARES)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42800 CARES Student Access CRF		0.00	0.00	0.00			0.00
4 Federal Revenue		0.00	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(25,000.00)	(26,232.19)	(2,618.67)			(72.99)
		(25,000.00)	(26,232.19)	(2,618.67)			(72.99)
6412 SUPPLIES-TECHNOLOGY RELATED		(25,000.00)	(26,232.19)	(2,618.67)			(72.99)
Expenditure Object 6431 TEXTBOOKS							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	10,000.00	280.00	0.00	9,720.00	2.80	0.00
		10,000.00	280.00	0.00	9,720.00	2.80	0.00
		10,000.00	280.00	0.00	9,720.00	2.80	0.00
Project 00000 UNDEFINIED		(10,000.00)	(280.00)	0.00			0.00
3 State Revenue		(10,000.00)	(280.00)	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(10,000.00)	(280.00)	0.00			0.00
		(10,000.00)	(280.00)	0.00			0.00
6431 TEXTBOOKS		(10,000.00)	(280.00)	0.00			0.00
1151 HIGH SCHOOL		(127,836.19)	(103,131.85)	(2,618.67)			(4,274.94)
Expenditure Object 6151 CLASSIFIED SALARIES-REGULAR							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 55555 SUMMER SCHOOL							
10 1191 6151 000 1050 1 55555	SS CLASSIFIED SAL-HS	0.00	2,737.50	0.00	(2,737.50)	0.00	0.00
		0.00	2,737.50	0.00	(2,737.50)	0.00	0.00
		0.00	2,737.50	0.00	(2,737.50)	0.00	0.00
Project 55555 SUMMER SCHOOL		0.00	(2,737.50)	0.00			0.00
1 Local Revenue		0.00	(2,737.50)	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1050	HIGH SCHOOL CAMPUS	0.00	(2,737.50)	0.00			0.00
Location	4020 ELEMENTARY						
Source of Funds	1 Local Revenue						
Project	55555 SUMMER SCHOOL						
10 1191 6151 000 4020 1 55555	SS CLASSIFIED SAL-EL	5,500.00	10,869.14	0.00	(5,369.14)	197.62	0.00
		5,500.00	10,869.14	0.00	(5,369.14)	197.62	0.00
		5,500.00	10,869.14	0.00	(5,369.14)	197.62	0.00
Project	55555 SUMMER SCHOOL	(5,500.00)	(10,869.14)	0.00			0.00
1	Local Revenue	(5,500.00)	(10,869.14)	0.00			0.00
4020	ELEMENTARY	(5,500.00)	(10,869.14)	0.00			0.00
		(5,500.00)	(13,606.64)	0.00			0.00
6151	CLASSIFIED SALARIES-REGULAR	(5,500.00)	(13,606.64)	0.00			0.00
Expenditure Object	6152 INSTRUCTIONAL AIDE SALARIES						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	1 Local Revenue						
Project	55555 SUMMER SCHOOL						
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
		2,500.00	0.00	0.00	2,500.00	0.00	0.00
		2,500.00	0.00	0.00	2,500.00	0.00	0.00
Project	55555 SUMMER SCHOOL	(2,500.00)	0.00	0.00			0.00
1	Local Revenue	(2,500.00)	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(2,500.00)	0.00	0.00			0.00
Location	4020 ELEMENTARY						
Source of Funds	1 Local Revenue						
Project	55555 SUMMER SCHOOL						
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
		2,500.00	0.00	0.00	2,500.00	0.00	0.00
		2,500.00	0.00	0.00	2,500.00	0.00	0.00
Project	55555 SUMMER SCHOOL	(2,500.00)	0.00	0.00			0.00
1	Local Revenue	(2,500.00)	0.00	0.00			0.00
4020	ELEMENTARY	(2,500.00)	0.00	0.00			0.00
		(5,000.00)	0.00	0.00			0.00
6152	INSTRUCTIONAL AIDE SALARIES	(5,000.00)	0.00	0.00			0.00
Expenditure Object	6221 NON-TEACHER RETIREMENT						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	1 Local Revenue						
Project	55555 SUMMER SCHOOL						
10 1191 6221 000 1050 1 55555	SS PEERS RTMNT-HS	200.00	156.93	0.00	43.07	78.47	0.00
		200.00	156.93	0.00	43.07	78.47	0.00
		200.00	156.93	0.00	43.07	78.47	0.00
Project	55555 SUMMER SCHOOL	(200.00)	(156.93)	0.00			0.00
1	Local Revenue	(200.00)	(156.93)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(200.00)	(156.93)	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 55555	SUMMER SCHOOL						
10 1191 6221 000 4020 1 55555	SS PEERS RTMNT-EL	500.00	682.58	0.00	(182.58)	136.52	0.00
		500.00	682.58	0.00	(182.58)	136.52	0.00
		500.00	682.58	0.00	(182.58)	136.52	0.00
Project 55555	SUMMER SCHOOL	(500.00)	(682.58)	0.00			0.00
1	Local Revenue	(500.00)	(682.58)	0.00			0.00
4020	ELEMENTARY	(500.00)	(682.58)	0.00			0.00
		(700.00)	(839.51)	0.00			0.00
6221	NON-TEACHER RETIREMENT	(700.00)	(839.51)	0.00			0.00
Expenditure Object 6231	OASDI INSURANCE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 55555	SUMMER SCHOOL						
10 1191 6231 000 1050 1 55555	SS OASDI-HS	200.00	169.73	0.00	30.27	84.87	0.00
		200.00	169.73	0.00	30.27	84.87	0.00
		200.00	169.73	0.00	30.27	84.87	0.00
Project 55555	SUMMER SCHOOL	(200.00)	(169.73)	0.00			0.00
1	Local Revenue	(200.00)	(169.73)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(200.00)	(169.73)	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 55555	SUMMER SCHOOL						
10 1191 6231 000 4020 1 55555	SS OASDI-EL	300.00	673.88	0.00	(373.88)	224.63	0.00
		300.00	673.88	0.00	(373.88)	224.63	0.00
		300.00	673.88	0.00	(373.88)	224.63	0.00
Project 55555	SUMMER SCHOOL	(300.00)	(673.88)	0.00			0.00
1	Local Revenue	(300.00)	(673.88)	0.00			0.00
4020	ELEMENTARY	(300.00)	(673.88)	0.00			0.00
		(500.00)	(843.61)	0.00			0.00
6231	OASDI INSURANCE	(500.00)	(843.61)	0.00			0.00
Expenditure Object 6232	MEDICARE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 55555	SUMMER SCHOOL						
10 1191 6232 000 1050 1 55555	SS MEDICARE/CLASS-HS	200.00	39.70	0.00	160.30	19.85	0.00
		200.00	39.70	0.00	160.30	19.85	0.00
		200.00	39.70	0.00	160.30	19.85	0.00
Project 55555	SUMMER SCHOOL	(200.00)	(39.70)	0.00			0.00
1	Local Revenue	(200.00)	(39.70)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(200.00)	(39.70)	0.00			0.00
Location 4020	ELEMENTARY						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Source of Funds 1 Local Revenue							
Project 55555 SUMMER SCHOOL							
10 1191 6232 000 4020 1 55555	SS MEDICARE/CLASS-EL	50.00	157.61	0.00	(107.61)	315.22	0.00
		50.00	157.61	0.00	(107.61)	315.22	0.00
		50.00	157.61	0.00	(107.61)	315.22	0.00
Project 55555 SUMMER SCHOOL		(50.00)	(157.61)	0.00			0.00
1 Local Revenue		(50.00)	(157.61)	0.00			0.00
4020 ELEMENTARY		(50.00)	(157.61)	0.00			0.00
		(250.00)	(197.31)	0.00			0.00
6232 MEDICARE		(250.00)	(197.31)	0.00			0.00
Expenditure Object 6411 GENERAL SUPPLIES (EXCLUDES 6412)							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 55555 SUMMER SCHOOL							
10 1191 6411 000 0000 1 55555	SS SUPPLIES	0.00	265.07	0.00	(265.07)	0.00	0.00
		0.00	265.07	0.00	(265.07)	0.00	0.00
		0.00	265.07	0.00	(265.07)	0.00	0.00
Project 55555 SUMMER SCHOOL		0.00	(265.07)	0.00			0.00
1 Local Revenue		0.00	(265.07)	0.00			0.00
0000 DISTRICT WIDE		0.00	(265.07)	0.00			0.00
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 55555 SUMMER SCHOOL							
10 1191 6411 000 1050 1 55555	SS SUPPLIES-HS	1,000.00	133.50	0.00	866.50	13.35	0.00
		1,000.00	133.50	0.00	866.50	13.35	0.00
		1,000.00	133.50	0.00	866.50	13.35	0.00
Project 55555 SUMMER SCHOOL		(1,000.00)	(133.50)	0.00			0.00
1 Local Revenue		(1,000.00)	(133.50)	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(1,000.00)	(133.50)	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							
Project 01020 WALMART SS GRANT							
10 1191 6411 000 4020 1 01020	SS SUPPLIES (GRANT \$)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 01020 WALMART SS GRANT		0.00	0.00	0.00			0.00
Project 01024 M THOMAS GRANT							
10 1191 6411 000 4020 1 01024	WALMART GRANT-THOMAS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 01024 M THOMAS GRANT		0.00	0.00	0.00			0.00
Project 55555 SUMMER SCHOOL							
10 1191 6411 000 4020 1 55555	SS SUPPLIES-EL	3,000.00	481.62	0.00	2,518.38	16.05	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 42804	CARES CRF FUNDS	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	(10,013.99)	0.00			(1,430.57)
		0.00	(19,469.31)	0.00			(2,781.33)
6151	CLASSIFIED SALARIES-REGULAR	0.00	(19,469.31)	0.00			(2,781.33)
Expenditure Object 6152	INSTRUCTIONAL AIDE SALARIES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 1221 6152 000 1050 3 12210	SE INSTRUCTIONAL AIDE	33,254.80	18,434.49	0.00	14,820.31	55.43	2,226.63
		33,254.80	18,434.49	0.00	14,820.31	55.43	2,226.63
		33,254.80	18,434.49	0.00	14,820.31	55.43	2,226.63
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(33,254.80)	(18,434.49)	0.00			(2,226.63)
3	State Revenue	(33,254.80)	(18,434.49)	0.00			(2,226.63)
Source of Funds 4	Federal Revenue						
Project 43900	611 ARP Funds						
10 1221 6152 000 1050 4 43900	SE AIDE SALARY-611 ARP	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 43900	611 ARP Funds	0.00	0.00	0.00			0.00
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA						
10 1221 6152 000 1050 4 44100	SE INSTRUCT AIDE-FED	39,727.60	21,755.77	0.00	17,971.83	54.76	3,220.74
		39,727.60	21,755.77	0.00	17,971.83	54.76	3,220.74
		39,727.60	21,755.77	0.00	17,971.83	54.76	3,220.74
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA	(39,727.60)	(21,755.77)	0.00			(3,220.74)
4	Federal Revenue	(39,727.60)	(21,755.77)	0.00			(3,220.74)
1050	HIGH SCHOOL CAMPUS	(72,982.40)	(40,190.26)	0.00			(5,447.37)
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 1221 6152 000 4020 1 12210	INSTRUCTIONAL AIDE SALARIES-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 1221 6152 000 4020 3 12210	SE INSTRUCTIONAL AIDE	70,285.40	53,658.66	0.00	16,626.74	76.34	5,855.16
		70,285.40	53,658.66	0.00	16,626.74	76.34	5,855.16
		70,285.40	53,658.66	0.00	16,626.74	76.34	5,855.16

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
6211	TEACHERS' RETIREMENT	0.00	0.00	0.00			0.00
Expenditure Object 6221	NON-TEACHER RETIREMENT						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 1221 6221 000 1050 3 12210	SE PEERS RETMNT-HS	2,725.79	2,763.05	0.00	(37.26)	101.37	356.27
10 1221 6221 002 1050 3 12210	SE PEERS - HS HIGH NEEDS STATE	0.00	0.00	0.00	0.00	0.00	0.00
		2,725.79	2,763.05	0.00	(37.26)	101.37	356.27
		2,725.79	2,763.05	0.00	(37.26)	101.37	356.27
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(2,725.79)	(2,763.05)	0.00			(356.27)
3	State Revenue	(2,725.79)	(2,763.05)	0.00			(356.27)
Source of Funds 4	Federal Revenue						
Project 43900	611 ARP Funds						
10 1221 6221 000 1050 4 43900	SE AIDE HS-PEERS ARP 611	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 43900	611 ARP Funds	0.00	0.00	0.00			0.00
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA						
10 1221 6221 000 1050 4 44100	SE PEERS RTMT-HS FED	3,614.39	1,751.78	0.00	1,862.61	48.47	257.99
		3,614.39	1,751.78	0.00	1,862.61	48.47	257.99
		3,614.39	1,751.78	0.00	1,862.61	48.47	257.99
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA	(3,614.39)	(1,751.78)	0.00			(257.99)
4	Federal Revenue	(3,614.39)	(1,751.78)	0.00			(257.99)
1050	HIGH SCHOOL CAMPUS	(6,340.18)	(4,514.83)	0.00			(614.26)
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 1221 6221 000 4020 3 12210	SE PEERS RETMNT-EL	6,155.14	4,966.27	0.00	1,188.87	80.68	573.89
10 1221 6221 002 4020 3 12210	SE PEERS - EL HIGH NEEDS STATE	0.00	0.00	0.00	0.00	0.00	0.00
		6,155.14	4,966.27	0.00	1,188.87	80.68	573.89
		6,155.14	4,966.27	0.00	1,188.87	80.68	573.89
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(6,155.14)	(4,966.27)	0.00			(573.89)
3	State Revenue	(6,155.14)	(4,966.27)	0.00			(573.89)
Source of Funds 4	Federal Revenue						
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA						
10 1221 6221 000 4020 4 44100	SE PEERS RTMT-EL FED	1,770.23	3,032.19	0.00	(1,261.96)	171.29	467.77
		1,770.23	3,032.19	0.00	(1,261.96)	171.29	467.77

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		1,770.23	3,032.19	0.00	(1,261.96)	171.29	467.77
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA	(1,770.23)	(3,032.19)	0.00			(467.77)
4	Federal Revenue	(1,770.23)	(3,032.19)	0.00			(467.77)
4020	ELEMENTARY	(7,925.37)	(7,998.46)	0.00			(1,041.66)
		(14,265.55)	(12,513.29)	0.00			(1,655.92)
6221	NON-TEACHER RETIREMENT	(14,265.55)	(12,513.29)	0.00			(1,655.92)
Expenditure Object 6231	OASDI INSURANCE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 1221 6231 000 1050 3 12210	SE OASDI-HS	2,000.88	1,728.31	0.00	272.57	86.38	221.69
10 1221 6231 002 1050 3 12210	SE OASDI - HS HIGH NEEDS STATE	0.00	0.00	0.00	0.00	0.00	0.00
		2,000.88	1,728.31	0.00	272.57	86.38	221.69
		2,000.88	1,728.31	0.00	272.57	86.38	221.69
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(2,000.88)	(1,728.31)	0.00			(221.69)
3	State Revenue	(2,000.88)	(1,728.31)	0.00			(221.69)
Source of Funds 4	Federal Revenue						
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA						
10 1221 6231 000 1050 4 44100	SE OASDI-HS FED	2,392.31	1,330.48	0.00	1,061.83	55.61	197.06
		2,392.31	1,330.48	0.00	1,061.83	55.61	197.06
		2,392.31	1,330.48	0.00	1,061.83	55.61	197.06
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA	(2,392.31)	(1,330.48)	0.00			(197.06)
4	Federal Revenue	(2,392.31)	(1,330.48)	0.00			(197.06)
1050	HIGH SCHOOL CAMPUS	(4,393.19)	(3,058.79)	0.00			(418.75)
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 1221 6231 000 4020 3 12210	SE OASDI-EL	4,265.52	3,850.29	0.00	415.23	90.27	437.35
10 1221 6231 002 4020 3 12210	SE OASDI - EL HIGH NEEDS STATE	0.00	0.00	0.00	0.00	0.00	0.00
		4,265.52	3,850.29	0.00	415.23	90.27	437.35
		4,265.52	3,850.29	0.00	415.23	90.27	437.35
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(4,265.52)	(3,850.29)	0.00			(437.35)
3	State Revenue	(4,265.52)	(3,850.29)	0.00			(437.35)
Source of Funds 4	Federal Revenue						
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA						
10 1221 6231 000 4020 4 44100	SE OASDI-EL FED	1,104.12	1,998.30	0.00	(894.18)	180.99	315.65
		1,104.12	1,998.30	0.00	(894.18)	180.99	315.65
		1,104.12	1,998.30	0.00	(894.18)	180.99	315.65
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA	(1,104.12)	(1,998.30)	0.00			(315.65)
4	Federal Revenue	(1,104.12)	(1,998.30)	0.00			(315.65)
4020	ELEMENTARY	(5,369.64)	(5,848.59)	0.00			(753.00)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		(9,762.83)	(8,907.38)	0.00			(1,171.75)
6231	OASDI INSURANCE	(9,762.83)	(8,907.38)	0.00			(1,171.75)
Expenditure Object	6232 MEDICARE						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	3 State Revenue						
Project	12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 1221 6232 000 1050 3 12210	SE MEDICARE CLASS-HS	468.00	404.20	0.00	63.80	86.37	51.85
10 1221 6232 002 1050 3 12210	SE MEDICARE - HS HIGH NEEDS STATE	0.00	0.00	0.00	0.00	0.00	0.00
		468.00	404.20	0.00	63.80	86.37	51.85
		468.00	404.20	0.00	63.80	86.37	51.85
Project	12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(468.00)	(404.20)	0.00			(51.85)
3	State Revenue	(468.00)	(404.20)	0.00			(51.85)
Source of Funds	4 Federal Revenue						
Project	44100 IDEA ENTITLEMENT FUNDS, PART B IDEA						
10 1221 6232 000 1050 4 44100	SE MED CLASS-HS FED	559.44	311.18	0.00	248.26	55.62	46.09
		559.44	311.18	0.00	248.26	55.62	46.09
		559.44	311.18	0.00	248.26	55.62	46.09
Project	44100 IDEA ENTITLEMENT FUNDS, PART B IDEA	(559.44)	(311.18)	0.00			(46.09)
4	Federal Revenue	(559.44)	(311.18)	0.00			(46.09)
1050	HIGH SCHOOL CAMPUS	(1,027.44)	(715.38)	0.00			(97.94)
Location	4020 ELEMENTARY						
Source of Funds	3 State Revenue						
Project	12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 1221 6232 000 4020 3 12210	SE MEDICARE CLASS-EL	997.56	900.47	0.00	97.09	90.27	102.29
10 1221 6232 002 4020 3 12210	SE MEDICARE - EL HIGH NEEDS STATE	0.00	0.00	0.00	0.00	0.00	0.00
		997.56	900.47	0.00	97.09	90.27	102.29
		997.56	900.47	0.00	97.09	90.27	102.29
Project	12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(997.56)	(900.47)	0.00			(102.29)
3	State Revenue	(997.56)	(900.47)	0.00			(102.29)
Source of Funds	4 Federal Revenue						
Project	44100 IDEA ENTITLEMENT FUNDS, PART B IDEA						
10 1221 6232 000 4020 4 44100	SE MED CLASS-EL FED	258.24	467.39	0.00	(209.15)	180.99	73.83
		258.24	467.39	0.00	(209.15)	180.99	73.83
		258.24	467.39	0.00	(209.15)	180.99	73.83
Project	44100 IDEA ENTITLEMENT FUNDS, PART B IDEA	(258.24)	(467.39)	0.00			(73.83)
4	Federal Revenue	(258.24)	(467.39)	0.00			(73.83)
4020	ELEMENTARY	(1,255.80)	(1,367.86)	0.00			(176.12)
		(2,283.24)	(2,083.24)	0.00			(274.06)
6232	MEDICARE	(2,283.24)	(2,083.24)	0.00			(274.06)
Expenditure Object	6241 EMPLOYEE INSURANCE						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 1221 6241 000 1050 3 12210	SE BD PAID INS -HS	6,512.40	12,419.05	0.00	(5,906.65)	190.70	1,620.05
		6,512.40	12,419.05	0.00	(5,906.65)	190.70	1,620.05
		6,512.40	12,419.05	0.00	(5,906.65)	190.70	1,620.05
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(6,512.40)	(12,419.05)	0.00			(1,620.05)
3 State Revenue		(6,512.40)	(12,419.05)	0.00			(1,620.05)
Source of Funds 4	Federal Revenue						
Project 43900	611 ARP Funds						
10 1221 6241 000 1050 4 43900	SE AID BD PAID INS HS-ARP 611	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 43900	611 ARP Funds	0.00	0.00	0.00			0.00
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA						
10 1221 6241 000 1050 4 44100	SE BD PAID INS -HS FE	12,992.40	3,800.25	0.00	9,192.15	29.25	542.70
		12,992.40	3,800.25	0.00	9,192.15	29.25	542.70
		12,992.40	3,800.25	0.00	9,192.15	29.25	542.70
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA	(12,992.40)	(3,800.25)	0.00			(542.70)
4 Federal Revenue		(12,992.40)	(3,800.25)	0.00			(542.70)
1050 HIGH SCHOOL CAMPUS		(19,504.80)	(16,219.30)	0.00			(2,162.75)
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 1221 6241 000 4020 1 12210	SE BD PAID IN - EL - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	0.00	0.00			0.00
1 Local Revenue		0.00	0.00	0.00			0.00
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 1221 6241 000 4020 3 12210	SE BD PAID INS -EL	19,504.80	8,702.10	0.00	10,802.70	44.62	1,088.10
		19,504.80	8,702.10	0.00	10,802.70	44.62	1,088.10
		19,504.80	8,702.10	0.00	10,802.70	44.62	1,088.10
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(19,504.80)	(8,702.10)	0.00			(1,088.10)
3 State Revenue		(19,504.80)	(8,702.10)	0.00			(1,088.10)
Source of Funds 4	Federal Revenue						
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA						
10 1221 6241 000 4020 4 44100	SE BD PAID INS-EL FED	6,496.20	10,837.80	0.00	(4,341.60)	166.83	1,625.40
		6,496.20	10,837.80	0.00	(4,341.60)	166.83	1,625.40

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		6,496.20	10,837.80	0.00	(4,341.60)	166.83	1,625.40
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA	(6,496.20)	(10,837.80)	0.00			(1,625.40)
4	Federal Revenue	(6,496.20)	(10,837.80)	0.00			(1,625.40)
4020	ELEMENTARY	(26,001.00)	(19,539.90)	0.00			(2,713.50)
		(45,505.80)	(35,759.20)	0.00			(4,876.25)
6241	EMPLOYEE INSURANCE	(45,505.80)	(35,759.20)	0.00			(4,876.25)
Expenditure Object 6271	UNEMPLOYMENT COMPENSATION						
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 1221 6271 000 4020 1 00000	SE UNEMPLOYMENT	0.00	193.00	0.00	(193.00)	0.00	0.00
		0.00	193.00	0.00	(193.00)	0.00	0.00
		0.00	193.00	0.00	(193.00)	0.00	0.00
Project 00000	UNDEFINIED	0.00	(193.00)	0.00			0.00
1	Local Revenue	0.00	(193.00)	0.00			0.00
4020	ELEMENTARY	0.00	(193.00)	0.00			0.00
		0.00	(193.00)	0.00			0.00
6271	UNEMPLOYMENT COMPENSATION	0.00	(193.00)	0.00			0.00
Expenditure Object 6316	DATA PROCESSING SERVICES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 1221 6316 000 1050 3 12210	SE INSERVICE-HS	0.00	400.00	0.00	(400.00)	0.00	0.00
		0.00	400.00	0.00	(400.00)	0.00	0.00
		0.00	400.00	0.00	(400.00)	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	(400.00)	0.00			0.00
3	State Revenue	0.00	(400.00)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	(400.00)	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 1221 6316 000 4020 3 12210	SE INSERVICE-EL	0.00	5,756.69	0.00	(5,756.69)	0.00	0.00
		0.00	5,756.69	0.00	(5,756.69)	0.00	0.00
		0.00	5,756.69	0.00	(5,756.69)	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	(5,756.69)	0.00			0.00
3	State Revenue	0.00	(5,756.69)	0.00			0.00
4020	ELEMENTARY	0.00	(5,756.69)	0.00			0.00
		0.00	(6,156.69)	0.00			0.00
6316	DATA PROCESSING SERVICES	0.00	(6,156.69)	0.00			0.00
Expenditure Object 6319	OTHER PROF/TECHNICAL SERVICES						
Location 1050	HIGH SCHOOL CAMPUS						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 1221 6319 000 1050 3 12210	SE PROFESS SERV-HS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
		1,500.00	0.00	0.00	1,500.00	0.00	0.00
		1,500.00	0.00	0.00	1,500.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(1,500.00)	0.00	0.00			0.00
3	State Revenue	(1,500.00)	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(1,500.00)	0.00	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 1221 6319 000 4020 3 12210	SE PROF SERVICE-EL	1,500.00	385.00	0.00	1,115.00	25.67	0.00
		1,500.00	385.00	0.00	1,115.00	25.67	0.00
		1,500.00	385.00	0.00	1,115.00	25.67	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(1,500.00)	(385.00)	0.00			0.00
3	State Revenue	(1,500.00)	(385.00)	0.00			0.00
4020	ELEMENTARY	(1,500.00)	(385.00)	0.00			0.00
		(3,000.00)	(385.00)	0.00			0.00
6319	OTHER PROF/TECHNICAL SERVICES	(3,000.00)	(385.00)	0.00			0.00
Expenditure Object 6343	TRAVEL						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 1221 6343 000 1050 3 12210	SE TRAVEL-HS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 1221 6343 000 4020 3 12210	SE TRAVEL-EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
6343 TRAVEL		0.00	0.00	0.00			0.00
Expenditure Object	6411 GENERAL SUPPLIES (EXCLUDES 6412)						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	1 Local Revenue						
Project	12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 1221 6411 000 1050 1 12210	SE SUPPLIES-HS LOCAL	750.00	438.90	0.00	311.10	58.52	0.00
		750.00	438.90	0.00	311.10	58.52	0.00
		750.00	438.90	0.00	311.10	58.52	0.00
Project	12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(750.00)	(438.90)	0.00			0.00
1 Local Revenue		(750.00)	(438.90)	0.00			0.00
Source of Funds	3 State Revenue						
Project	12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 1221 6411 000 1050 3 12210	SE SUPPLIES-HS	4,000.00	2,436.70	0.00	1,563.30	60.92	0.00
10 1221 6411 002 1050 3 12210	SE HS SUPPLIES - HIGH NEEDS STATE	0.00	0.00	0.00	0.00	0.00	0.00
		4,000.00	2,436.70	0.00	1,563.30	60.92	0.00
		4,000.00	2,436.70	0.00	1,563.30	60.92	0.00
Project	12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(4,000.00)	(2,436.70)	0.00			0.00
3 State Revenue		(4,000.00)	(2,436.70)	0.00			0.00
Source of Funds	4 Federal Revenue						
Project	43703 SPECIAL EDUCATION HIGH NEED FUND - FED						
10 1221 6411 000 1050 4 43703	SE HS SUPPLIES-HIGH NEEDS FED	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	43703 SPECIAL EDUCATION HIGH NEED FUND - FED	0.00	0.00	0.00			0.00
Project	43900 611 ARP Funds						
10 1221 6411 000 1050 4 43900	SE SUPPLIES-HS ARP	0.00	688.38	0.00	(688.38)	0.00	0.00
		0.00	688.38	0.00	(688.38)	0.00	0.00
		0.00	688.38	0.00	(688.38)	0.00	0.00
Project	43900 611 ARP Funds	0.00	(688.38)	0.00			0.00
Project	44100 IDEA ENTITLEMENT FUNDS, PART B IDEA						
10 1221 6411 000 1050 4 44100	SE SUPPLIES-HS FED	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	44100 IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	0.00	0.00			0.00
4 Federal Revenue		0.00	(688.38)	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(4,750.00)	(3,563.98)	0.00			0.00
Location	4020 ELEMENTARY						
Source of Funds	1 Local Revenue						
Project	12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6411 000 4020 1 12210	SE SUPPLIES-EL LOCAL	3,000.00	546.37	0.00	2,453.63	18.21	359.90
		3,000.00	546.37	0.00	2,453.63	18.21	359.90
		3,000.00	546.37	0.00	2,453.63	18.21	359.90
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(3,000.00)	(546.37)	0.00			(359.90)
1	Local Revenue	(3,000.00)	(546.37)	0.00			(359.90)
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 1221 6411 000 4020 3 12210	SE SUPPLIES-EL	500.00	94.38	0.00	405.62	18.88	0.00
10 1221 6411 002 4020 3 12210	SE EL SUPPLIES-HIGH NEEDS STATE	0.00	0.00	0.00	0.00	0.00	0.00
		500.00	94.38	0.00	405.62	18.88	0.00
		500.00	94.38	0.00	405.62	18.88	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(500.00)	(94.38)	0.00			0.00
3	State Revenue	(500.00)	(94.38)	0.00			0.00
Source of Funds 4	Federal Revenue						
Project 43703	SPECIAL EDUCATION HIGH NEED FUND - FED						
10 1221 6411 000 4020 4 43703	SE EL SUPPLIES-HIGH NEED FED	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 43703	SPECIAL EDUCATION HIGH NEED FUND - FED	0.00	0.00	0.00			0.00
Project 43900	611 ARP Funds						
10 1221 6411 000 4020 4 43900	SE SUPPLIES -EL ARP FUNDS	0.00	4,570.18	0.00	(4,570.18)	0.00	0.00
		0.00	4,570.18	0.00	(4,570.18)	0.00	0.00
		0.00	4,570.18	0.00	(4,570.18)	0.00	0.00
Project 43900	611 ARP Funds	0.00	(4,570.18)	0.00			0.00
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA						
10 1221 6411 000 4020 4 44100	SE SUPPLIES-EL FED	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	0.00	0.00			0.00
Project 44300	ARP 619						
10 1221 6411 000 4020 4 44300	ECSE SUPPLIES-ARP	0.00	2,516.85	0.00	(2,516.85)	0.00	0.00
		0.00	2,516.85	0.00	(2,516.85)	0.00	0.00
		0.00	2,516.85	0.00	(2,516.85)	0.00	0.00
Project 44300	ARP 619	0.00	(2,516.85)	0.00			0.00
4	Federal Revenue	0.00	(7,087.03)	0.00			0.00
4020	ELEMENTARY	(3,500.00)	(7,727.78)	0.00			(359.90)
		(8,250.00)	(11,291.76)	0.00			(359.90)
6411	GENERAL SUPPLIES (EXCLUDES 6412)	(8,250.00)	(11,291.76)	0.00			(359.90)
Expenditure Object 6412	SUPPLIES-TECHNOLOGY RELATED						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 1221 6412 000 1050 1 12210	SE TECH SUPPLIES-HS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
		1,000.00	0.00	0.00	1,000.00	0.00	0.00
		1,000.00	0.00	0.00	1,000.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(1,000.00)	0.00	0.00			0.00
1 Local Revenue		(1,000.00)	0.00	0.00			0.00
Source of Funds 4	Federal Revenue						
Project 43700	ASSISTIVE TECHNOLOGY REIMBURSEMENT						
10 1221 6412 000 1050 4 43700	SE ASSISTIVE TECH	0.00	1,873.98	0.00	(1,873.98)	0.00	405.00
		0.00	1,873.98	0.00	(1,873.98)	0.00	405.00
		0.00	1,873.98	0.00	(1,873.98)	0.00	405.00
Project 43700	ASSISTIVE TECHNOLOGY REIMBURSEMENT	0.00	(1,873.98)	0.00			(405.00)
Project 43900	611 ARP Funds						
10 1221 6412 000 1050 4 43900	SE SUPPLIES - HS ARP	0.00	1,839.99	0.00	(1,839.99)	0.00	0.00
		0.00	1,839.99	0.00	(1,839.99)	0.00	0.00
		0.00	1,839.99	0.00	(1,839.99)	0.00	0.00
Project 43900	611 ARP Funds	0.00	(1,839.99)	0.00			0.00
4 Federal Revenue		0.00	(3,713.97)	0.00			(405.00)
1050 HIGH SCHOOL CAMPUS		(1,000.00)	(3,713.97)	0.00			(405.00)
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 1221 6412 000 4020 3 12210	SE TECH SUPPLIES-EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
Source of Funds 4	Federal Revenue						
Project 43700	ASSISTIVE TECHNOLOGY REIMBURSEMENT						
10 1221 6412 000 4020 4 43700	SE ASSIST TECHNOLOGY EXPENSE-EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 43700	ASSISTIVE TECHNOLOGY REIMBURSEMENT	0.00	0.00	0.00			0.00
Project 43900	611 ARP Funds						
10 1221 6412 000 4020 4 43900	SE TECH SUPPLIES-ARP	0.00	3,663.85	0.00	(3,663.85)	0.00	0.00
		0.00	3,663.85	0.00	(3,663.85)	0.00	0.00
		0.00	3,663.85	0.00	(3,663.85)	0.00	0.00
Project 43900	611 ARP Funds	0.00	(3,663.85)	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 45100	TITLE I	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6152	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00			0.00
Expenditure Object 6221	NON-TEACHER RETIREMENT						
Location 4020	ELEMENTARY						
Source of Funds 4	Federal Revenue						
Project 45100	TITLE I						
10 1251 6221 000 4020 4 45100	TITLE I PEERS - EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 45100	TITLE I	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6221	NON-TEACHER RETIREMENT	0.00	0.00	0.00			0.00
Expenditure Object 6231	OASDI INSURANCE						
Location 4020	ELEMENTARY						
Source of Funds 4	Federal Revenue						
Project 45100	TITLE I						
10 1251 6231 000 4020 4 45100	TITLE I OASDI - EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 45100	TITLE I	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6231	OASDI INSURANCE	0.00	0.00	0.00			0.00
Expenditure Object 6232	MEDICARE						
Location 4020	ELEMENTARY						
Source of Funds 4	Federal Revenue						
Project 45100	TITLE I						
10 1251 6232 000 4020 4 45100	TITLE I MEDICARE -EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 45100	TITLE I	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6232	MEDICARE	0.00	0.00	0.00			0.00
Expenditure Object 6241	EMPLOYEE INSURANCE						
Location 4020	ELEMENTARY						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Source of Funds 4 Federal Revenue							
Project 45100 TITLE I							
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
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 45100 TITLE I		0.00	0.00	0.00			0.00
4 Federal Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6241 EMPLOYEE INSURANCE		0.00	0.00	0.00			0.00
Expenditure Object 6312 INSTRUCTIONAL PGM IMPROVEMENT							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 4 Federal Revenue							
Project 45100 TITLE I							
10 1251 6312 000 1050 4 45100	TITLE I INST IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 45100 TITLE I		0.00	0.00	0.00			0.00
4 Federal Revenue		0.00	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6312 INSTRUCTIONAL PGM IMPROVEMENT		0.00	0.00	0.00			0.00
Expenditure Object 6313 PUPIL SERVICES							
Location 4020 ELEMENTARY							
Source of Funds 4 Federal Revenue							
Project 45100 TITLE I							
10 1251 6313 000 4020 4 45100	TITLE I PROF/TECH-EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 45100 TITLE I		0.00	0.00	0.00			0.00
4 Federal Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6313 PUPIL SERVICES		0.00	0.00	0.00			0.00
Expenditure Object 6319 OTHER PROF/TECHNICAL SERVICES							
Location 4020 ELEMENTARY							
Source of Funds 4 Federal Revenue							
Project 45100 TITLE I							
10 1251 6319 000 4020 4 45100	TITLE I PROF SRV -EL	5,000.00	0.00	0.00	5,000.00	0.00	0.00
		5,000.00	0.00	0.00	5,000.00	0.00	0.00
		5,000.00	0.00	0.00	5,000.00	0.00	0.00
Project 45100 TITLE I		(5,000.00)	0.00	0.00			0.00
4 Federal Revenue		(5,000.00)	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
4020	ELEMENTARY	(5,000.00)	0.00	0.00			0.00
		(5,000.00)	0.00	0.00			0.00
6319	OTHER PROF/TECHNICAL SERVICES	(5,000.00)	0.00	0.00			0.00
Expenditure Object 6343 TRAVEL							
Location 4020 ELEMENTARY							
Source of Funds 4 Federal Revenue							
Project 45100 TITLE I							
10 1251 6343 000 4020 4 45100	TITLE I TRAVEL -EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 45100 TITLE I							
4 Federal Revenue							
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6343	TRAVEL	0.00	0.00	0.00			0.00
Expenditure Object 6411 GENERAL SUPPLIES (EXCLUDES 6412)							
Location 4020 ELEMENTARY							
Source of Funds 4 Federal Revenue							
Project 45100 TITLE I							
10 1251 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	0.00	15,048.68	0.00	(15,048.68)	0.00	0.00
		0.00	15,048.68	0.00	(15,048.68)	0.00	0.00
		0.00	15,048.68	0.00	(15,048.68)	0.00	0.00
Project 45100 TITLE I							
4 Federal Revenue							
4020	ELEMENTARY	0.00	(15,048.68)	0.00			0.00
		0.00	(15,048.68)	0.00			0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	(15,048.68)	0.00			0.00
Expenditure Object 6412 SUPPLIES-TECHNOLOGY RELATED							
Location 4020 ELEMENTARY							
Source of Funds 4 Federal Revenue							
Project 45100 TITLE I							
10 1251 6412 000 4020 4 45100	TITLE I TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 45100 TITLE I							
4 Federal Revenue							
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6412	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00			0.00
1251	SUPPLEMENTAL INSTRUCTION	(5,000.00)	(15,048.68)	0.00			0.00
Expenditure Object 6151 CLASSIFIED SALARIES-REGULAR							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 12810	EARLY CHILDHOOD SPECIAL ED						
10 1281 6151 000 4020 3 12810	ECSE CLASS SALARY	16,627.40	0.00	0.00	16,627.40	0.00	0.00
		16,627.40	0.00	0.00	16,627.40	0.00	0.00
		16,627.40	0.00	0.00	16,627.40	0.00	0.00
Project 12810	EARLY CHILDHOOD SPECIAL ED	(16,627.40)	0.00	0.00			0.00
3 State Revenue		(16,627.40)	0.00	0.00			0.00
Source of Funds 4	Federal Revenue						
Project 44201	IDEA - 619 PRESCHOOL GRANT						
10 1281 6151 000 4020 4 44201	ECSE CLASS SAL - 619	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 44201	IDEA - 619 PRESCHOOL GRANT	0.00	0.00	0.00			0.00
4 Federal Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		(16,627.40)	0.00	0.00			0.00
		(16,627.40)	0.00	0.00			0.00
6151 CLASSIFIED SALARIES-REGULAR		(16,627.40)	0.00	0.00			0.00
Expenditure Object 6152	INSTRUCTIONAL AIDE SALARIES						
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 12810	EARLY CHILDHOOD SPECIAL ED						
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTION AIDE	7,294.07	0.00	0.00	7,294.07	0.00	0.00
		7,294.07	0.00	0.00	7,294.07	0.00	0.00
		7,294.07	0.00	0.00	7,294.07	0.00	0.00
Project 12810	EARLY CHILDHOOD SPECIAL ED	(7,294.07)	0.00	0.00			0.00
3 State Revenue		(7,294.07)	0.00	0.00			0.00
Source of Funds 4	Federal Revenue						
Project 44200	IDEA - 611 ECSE PORTION						
10 1281 6152 000 4020 4 44200	ECSE INSTR AIDE - 611	16,627.40	0.00	0.00	16,627.40	0.00	0.00
		16,627.40	0.00	0.00	16,627.40	0.00	0.00
		16,627.40	0.00	0.00	16,627.40	0.00	0.00
Project 44200	IDEA - 611 ECSE PORTION	(16,627.40)	0.00	0.00			0.00
Project 44201	IDEA - 619 PRESCHOOL GRANT						
10 1281 6152 000 4020 4 44201	ECSE INSTR AIDE- 619	8,915.03	0.00	0.00	8,915.03	0.00	0.00
		8,915.03	0.00	0.00	8,915.03	0.00	0.00
		8,915.03	0.00	0.00	8,915.03	0.00	0.00
Project 44201	IDEA - 619 PRESCHOOL GRANT	(8,915.03)	0.00	0.00			0.00
4 Federal Revenue		(25,542.43)	0.00	0.00			0.00
4020 ELEMENTARY		(32,836.50)	0.00	0.00			0.00
		(32,836.50)	0.00	0.00			0.00
6152 INSTRUCTIONAL AIDE SALARIES		(32,836.50)	0.00	0.00			0.00
Expenditure Object 6221	NON-TEACHER RETIREMENT						
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 12810	EARLY CHILDHOOD SPECIAL ED						
10 1281 6221 000 4020 3 12810	ECSE RETMNT-PEERS	700.44	0.00	0.00	700.44	0.00	0.00
		700.44	0.00	0.00	700.44	0.00	0.00
		700.44	0.00	0.00	700.44	0.00	0.00
Project 12810	EARLY CHILDHOOD SPECIAL ED	(700.44)	0.00	0.00			0.00
3 State Revenue		(700.44)	0.00	0.00			0.00
Source of Funds 4	Federal Revenue						
Project 44200	IDEA - 611 ECSE PORTION						
10 1281 6221 000 4020 4 44200	ECSE PEERS-611	1,585.19	0.00	0.00	1,585.19	0.00	0.00
		1,585.19	0.00	0.00	1,585.19	0.00	0.00
		1,585.19	0.00	0.00	1,585.19	0.00	0.00
Project 44200	IDEA - 611 ECSE PORTION	(1,585.19)	0.00	0.00			0.00
Project 44201	IDEA - 619 PRESCHOOL GRANT						
10 1281 6221 000 4020 4 44201	ECSE PEERS - 619	856.07	0.00	0.00	856.07	0.00	0.00
		856.07	0.00	0.00	856.07	0.00	0.00
		856.07	0.00	0.00	856.07	0.00	0.00
Project 44201	IDEA - 619 PRESCHOOL GRANT	(856.07)	0.00	0.00			0.00
4 Federal Revenue		(2,441.26)	0.00	0.00			0.00
4020 ELEMENTARY		(3,141.70)	0.00	0.00			0.00
		(3,141.70)	0.00	0.00			0.00
6221 NON-TEACHER RETIREMENT		(3,141.70)	0.00	0.00			0.00
Expenditure Object 6231	OASDI INSURANCE						
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 12810	EARLY CHILDHOOD SPECIAL ED						
10 1281 6231 000 4020 3 12810	ECSE OASDI	450.96	0.00	0.00	450.96	0.00	0.00
		450.96	0.00	0.00	450.96	0.00	0.00
		450.96	0.00	0.00	450.96	0.00	0.00
Project 12810	EARLY CHILDHOOD SPECIAL ED	(450.96)	0.00	0.00			0.00
3 State Revenue		(450.96)	0.00	0.00			0.00
Source of Funds 4	Federal Revenue						
Project 44200	IDEA - 611 ECSE PORTION						
10 1281 6231 000 4020 4 44200	ECSE OASDI-611	1,004.88	0.00	0.00	1,004.88	0.00	0.00
		1,004.88	0.00	0.00	1,004.88	0.00	0.00
		1,004.88	0.00	0.00	1,004.88	0.00	0.00
Project 44200	IDEA - 611 ECSE PORTION	(1,004.88)	0.00	0.00			0.00
Project 44201	IDEA - 619 PRESCHOOL GRANT						
10 1281 6231 000 4020 4 44201	ECSE OASDI - 619	551.04	0.00	0.00	551.04	0.00	0.00
		551.04	0.00	0.00	551.04	0.00	0.00
		551.04	0.00	0.00	551.04	0.00	0.00
Project 44201	IDEA - 619 PRESCHOOL GRANT	(551.04)	0.00	0.00			0.00
4 Federal Revenue		(1,555.92)	0.00	0.00			0.00
4020 ELEMENTARY		(2,006.88)	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		(2,006.88)	0.00	0.00			0.00
6231	OASDI INSURANCE	(2,006.88)	0.00	0.00			0.00
Expenditure Object	6232 MEDICARE						
Location	4020 ELEMENTARY						
Source of Funds	3 State Revenue						
Project	12810 EARLY CHILDHOOD SPECIAL ED						
10 1281 6232 000 4020 3 12810	ECSE MEDICARE-CLASS	105.36	0.00	0.00	105.36	0.00	0.00
		105.36	0.00	0.00	105.36	0.00	0.00
		105.36	0.00	0.00	105.36	0.00	0.00
Project	12810 EARLY CHILDHOOD SPECIAL ED	(105.36)	0.00	0.00			0.00
3	State Revenue	(105.36)	0.00	0.00			0.00
Source of Funds	4 Federal Revenue						
Project	44200 IDEA - 611 ECSE PORTION						
10 1281 6232 000 4020 4 44200	ECSE MEDICARE-611	234.96	0.00	0.00	234.96	0.00	0.00
		234.96	0.00	0.00	234.96	0.00	0.00
		234.96	0.00	0.00	234.96	0.00	0.00
Project	44200 IDEA - 611 ECSE PORTION	(234.96)	0.00	0.00			0.00
Project	44201 IDEA - 619 PRESCHOOL GRANT						
10 1281 6232 000 4020 4 44201	ECSE MEDICARE - 619	129.00	0.00	0.00	129.00	0.00	0.00
		129.00	0.00	0.00	129.00	0.00	0.00
		129.00	0.00	0.00	129.00	0.00	0.00
Project	44201 IDEA - 619 PRESCHOOL GRANT	(129.00)	0.00	0.00			0.00
4	Federal Revenue	(363.96)	0.00	0.00			0.00
4020	ELEMENTARY	(469.32)	0.00	0.00			0.00
		(469.32)	0.00	0.00			0.00
6232	MEDICARE	(469.32)	0.00	0.00			0.00
Expenditure Object	6241 EMPLOYEE INSURANCE						
Location	4020 ELEMENTARY						
Source of Funds	3 State Revenue						
Project	12810 EARLY CHILDHOOD SPECIAL ED						
10 1281 6241 000 4020 3 12810	ECSE BD PD INS-CLASS	2,923.32	0.00	0.00	2,923.32	0.00	0.00
		2,923.32	0.00	0.00	2,923.32	0.00	0.00
		2,923.32	0.00	0.00	2,923.32	0.00	0.00
Project	12810 EARLY CHILDHOOD SPECIAL ED	(2,923.32)	0.00	0.00			0.00
3	State Revenue	(2,923.32)	0.00	0.00			0.00
Source of Funds	4 Federal Revenue						
Project	44200 IDEA - 611 ECSE PORTION						
10 1281 6241 000 4020 4 44200	ECSE BD PD INS-611	6,496.20	0.00	0.00	6,496.20	0.00	0.00
		6,496.20	0.00	0.00	6,496.20	0.00	0.00
		6,496.20	0.00	0.00	6,496.20	0.00	0.00
Project	44200 IDEA - 611 ECSE PORTION	(6,496.20)	0.00	0.00			0.00
Project	44201 IDEA - 619 PRESCHOOL GRANT						
10 1281 6241 000 4020 4 44201	ECSE BD PD INS-619	3,572.88	0.00	0.00	3,572.88	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		3,572.88	0.00	0.00	3,572.88	0.00	0.00
		3,572.88	0.00	0.00	3,572.88	0.00	0.00
Project 44201	IDEA - 619 PRESCHOOL GRANT	(3,572.88)	0.00	0.00			0.00
4	Federal Revenue	(10,069.08)	0.00	0.00			0.00
4020	ELEMENTARY	(12,992.40)	0.00	0.00			0.00
		(12,992.40)	0.00	0.00			0.00
6241	EMPLOYEE INSURANCE	(12,992.40)	0.00	0.00			0.00
Expenditure Object 6313	PUPIL SERVICES						
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 12810	EARLY CHILDHOOD SPECIAL ED						
10 1281 6313 000 4020 3 12810	ECSE CONTR PUPIL SERV	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12810	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6313	PUPIL SERVICES	0.00	0.00	0.00			0.00
Expenditure Object 6316	DATA PROCESSING SERVICES						
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 12810	EARLY CHILDHOOD SPECIAL ED						
10 1281 6316 000 4020 3 12810	ECSE PROF.TECH SERV	500.00	0.00	0.00	500.00	0.00	0.00
		500.00	0.00	0.00	500.00	0.00	0.00
		500.00	0.00	0.00	500.00	0.00	0.00
Project 12810	EARLY CHILDHOOD SPECIAL ED	(500.00)	0.00	0.00			0.00
3	State Revenue	(500.00)	0.00	0.00			0.00
4020	ELEMENTARY	(500.00)	0.00	0.00			0.00
		(500.00)	0.00	0.00			0.00
6316	DATA PROCESSING SERVICES	(500.00)	0.00	0.00			0.00
Expenditure Object 6319	OTHER PROF/TECHNICAL SERVICES						
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 12810	EARLY CHILDHOOD SPECIAL ED						
10 1281 6319 000 4020 3 12810	ECSE PROF SERVICE	0.00	1,700.00	0.00	(1,700.00)	0.00	0.00
		0.00	1,700.00	0.00	(1,700.00)	0.00	0.00
		0.00	1,700.00	0.00	(1,700.00)	0.00	0.00
Project 12810	EARLY CHILDHOOD SPECIAL ED	0.00	(1,700.00)	0.00			0.00
3	State Revenue	0.00	(1,700.00)	0.00			0.00
4020	ELEMENTARY	0.00	(1,700.00)	0.00			0.00
		0.00	(1,700.00)	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 33202	CTE PROGRAM IMPROVEMENT GRANT-AG	0.00	0.00	0.00			0.00
3	State Revenue	(7,000.00)	(3,101.57)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(7,000.00)	(3,101.57)	0.00			0.00
		(7,000.00)	(3,101.57)	0.00			0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	(7,000.00)	(3,101.57)	0.00			0.00
Expenditure Object 6431	TEXTBOOKS						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 1311 6431 000 1050 3 00000	AG ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6431	TEXTBOOKS	0.00	0.00	0.00			0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	(8,000.00)	(3,721.57)	0.00			0.00
Expenditure Object 6343	TRAVEL						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 1321 6343 000 1050 3 00000	BUS ED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6343	TRAVEL	0.00	0.00	0.00			0.00
Expenditure Object 6411	GENERAL SUPPLIES (EXCLUDES 6412)						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 1321 6411 000 1050 3 00000	BUS ED SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
		1,000.00	0.00	0.00	1,000.00	0.00	0.00
		1,000.00	0.00	0.00	1,000.00	0.00	0.00
Project 00000	UNDEFINIED	(1,000.00)	0.00	0.00			0.00
3	State Revenue	(1,000.00)	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(1,000.00)	0.00	0.00			0.00
		(1,000.00)	0.00	0.00			0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	(1,000.00)	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6343	TRAVEL	0.00	0.00	0.00			0.00
Expenditure Object 6411	GENERAL SUPPLIES (EXCLUDES 6412)						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 1341 6411 000 1050 3 00000	HEALTH ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00			0.00
Expenditure Object 6431	TEXTBOOKS						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 1341 6431 000 1050 3 00000	HEALTH ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6431	TEXTBOOKS	0.00	0.00	0.00			0.00
1341	PERSONAL & PUBLIC SERVICES	0.00	0.00	0.00			0.00
Expenditure Object 6131	SUPPLEMENTAL PAY						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 02008	ATHLETIC DEPT						
10 1421 6131 000 1050 1 02008	ATHLETIC STIPENDS	5,152.00	2,138.50	0.00	3,013.50	41.51	0.00
		5,152.00	2,138.50	0.00	3,013.50	41.51	0.00
		5,152.00	2,138.50	0.00	3,013.50	41.51	0.00
Project 02008	ATHLETIC DEPT	(5,152.00)	(2,138.50)	0.00			0.00
1	Local Revenue	(5,152.00)	(2,138.50)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(5,152.00)	(2,138.50)	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		(5,152.00)	(2,138.50)	0.00			0.00
6131	SUPPLEMENTAL PAY	(5,152.00)	(2,138.50)	0.00			0.00
Expenditure Object	6151 CLASSIFIED SALARIES-REGULAR						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	1 Local Revenue						
Project	02008 ATHLETIC DEPT						
10 1421 6151 000 1050 1 02008	ATHLETIC SAL-CLASS	0.00	8,559.50	0.00	(8,559.50)	0.00	1,776.50
		0.00	8,559.50	0.00	(8,559.50)	0.00	1,776.50
		0.00	8,559.50	0.00	(8,559.50)	0.00	1,776.50
Project	02008 ATHLETIC DEPT	0.00	(8,559.50)	0.00			(1,776.50)
1	Local Revenue	0.00	(8,559.50)	0.00			(1,776.50)
1050	HIGH SCHOOL CAMPUS	0.00	(8,559.50)	0.00			(1,776.50)
		0.00	(8,559.50)	0.00			(1,776.50)
6151	CLASSIFIED SALARIES-REGULAR	0.00	(8,559.50)	0.00			(1,776.50)
Expenditure Object	6211 TEACHERS' RETIREMENT						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	1 Local Revenue						
Project	02008 ATHLETIC DEPT						
10 1421 6211 000 1050 1 02008	ATHLETIC RTMT- PSRS	288.00	279.37	0.00	8.63	97.00	0.00
		288.00	279.37	0.00	8.63	97.00	0.00
		288.00	279.37	0.00	8.63	97.00	0.00
Project	02008 ATHLETIC DEPT	(288.00)	(279.37)	0.00			0.00
1	Local Revenue	(288.00)	(279.37)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(288.00)	(279.37)	0.00			0.00
		(288.00)	(279.37)	0.00			0.00
6211	TEACHERS' RETIREMENT	(288.00)	(279.37)	0.00			0.00
Expenditure Object	6221 NON-TEACHER RETIREMENT						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	1 Local Revenue						
Project	02008 ATHLETIC DEPT						
10 1421 6221 000 1050 1 02008	ATHLETIC RTMT-PEERS	288.00	180.07	0.00	107.93	62.52	24.00
		288.00	180.07	0.00	107.93	62.52	24.00
		288.00	180.07	0.00	107.93	62.52	24.00
Project	02008 ATHLETIC DEPT	(288.00)	(180.07)	0.00			(24.00)
1	Local Revenue	(288.00)	(180.07)	0.00			(24.00)
1050	HIGH SCHOOL CAMPUS	(288.00)	(180.07)	0.00			(24.00)
		(288.00)	(180.07)	0.00			(24.00)
6221	NON-TEACHER RETIREMENT	(288.00)	(180.07)	0.00			(24.00)
Expenditure Object	6231 OASDI INSURANCE						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	1 Local Revenue						
Project	02008 ATHLETIC DEPT						
10 1421 6231 000 1050 1 02008	ATHLETIC OASDI	700.92	543.70	0.00	157.22	77.57	110.12

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		700.92	543.70	0.00	157.22	77.57	110.12
		700.92	543.70	0.00	157.22	77.57	110.12
Project 02008	ATHLETIC DEPT	(700.92)	(543.70)	0.00			(110.12)
1	Local Revenue	(700.92)	(543.70)	0.00			(110.12)
1050	HIGH SCHOOL CAMPUS	(700.92)	(543.70)	0.00			(110.12)
		(700.92)	(543.70)	0.00			(110.12)
6231	OASDI INSURANCE	(700.92)	(543.70)	0.00			(110.12)
Expenditure Object 6232	MEDICARE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 02008	ATHLETIC DEPT						
10 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	163.92	155.05	0.00	8.87	94.59	25.75
		163.92	155.05	0.00	8.87	94.59	25.75
		163.92	155.05	0.00	8.87	94.59	25.75
Project 02008	ATHLETIC DEPT	(163.92)	(155.05)	0.00			(25.75)
1	Local Revenue	(163.92)	(155.05)	0.00			(25.75)
1050	HIGH SCHOOL CAMPUS	(163.92)	(155.05)	0.00			(25.75)
		(163.92)	(155.05)	0.00			(25.75)
6232	MEDICARE	(163.92)	(155.05)	0.00			(25.75)
Expenditure Object 6319	OTHER PROF/TECHNICAL SERVICES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 02008	ATHLETIC DEPT						
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE	22,000.00	21,808.90	0.00	191.10	99.13	1,722.50
		22,000.00	21,808.90	0.00	191.10	99.13	1,722.50
		22,000.00	21,808.90	0.00	191.10	99.13	1,722.50
Project 02008	ATHLETIC DEPT	(22,000.00)	(21,808.90)	0.00			(1,722.50)
1	Local Revenue	(22,000.00)	(21,808.90)	0.00			(1,722.50)
1050	HIGH SCHOOL CAMPUS	(22,000.00)	(21,808.90)	0.00			(1,722.50)
		(22,000.00)	(21,808.90)	0.00			(1,722.50)
6319	OTHER PROF/TECHNICAL SERVICES	(22,000.00)	(21,808.90)	0.00			(1,722.50)
Expenditure Object 6343	TRAVEL						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 02008	ATHLETIC DEPT						
10 1421 6343 000 1050 1 02008	ATHLETIC TRAVEL	700.00	1,376.08	0.00	(676.08)	196.58	32.80
		700.00	1,376.08	0.00	(676.08)	196.58	32.80
		700.00	1,376.08	0.00	(676.08)	196.58	32.80
Project 02008	ATHLETIC DEPT	(700.00)	(1,376.08)	0.00			(32.80)
1	Local Revenue	(700.00)	(1,376.08)	0.00			(32.80)
1050	HIGH SCHOOL CAMPUS	(700.00)	(1,376.08)	0.00			(32.80)
		(700.00)	(1,376.08)	0.00			(32.80)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
6343 TRAVEL		(700.00)	(1,376.08)	0.00			(32.80)
Expenditure Object 6352	LIABILITY INSURANCE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 02008	ATHLETIC DEPT						
10 1421 6352 000 1050 1 02008	ATHLETIC INS - MSHSAA	250.00	4,538.29	0.00	(4,288.29)	1,815.32	0.00
		250.00	4,538.29	0.00	(4,288.29)	1,815.32	0.00
		250.00	4,538.29	0.00	(4,288.29)	1,815.32	0.00
Project 02008	ATHLETIC DEPT	(250.00)	(4,538.29)	0.00			0.00
1	Local Revenue	(250.00)	(4,538.29)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(250.00)	(4,538.29)	0.00			0.00
		(250.00)	(4,538.29)	0.00			0.00
6352	LIABILITY INSURANCE	(250.00)	(4,538.29)	0.00			0.00
Expenditure Object 6371	DUES AND MEMBERSHIPS						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 02008	ATHLETIC DEPT						
10 1421 6371 000 1050 1 02008	ATHLETIC DUES AND MEMBERSHIPS	3,500.00	334.00	0.00	3,166.00	9.54	0.00
		3,500.00	334.00	0.00	3,166.00	9.54	0.00
		3,500.00	334.00	0.00	3,166.00	9.54	0.00
Project 02008	ATHLETIC DEPT	(3,500.00)	(334.00)	0.00			0.00
1	Local Revenue	(3,500.00)	(334.00)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(3,500.00)	(334.00)	0.00			0.00
		(3,500.00)	(334.00)	0.00			0.00
6371	DUES AND MEMBERSHIPS	(3,500.00)	(334.00)	0.00			0.00
Expenditure Object 6391	OTHER PURCHASED SERVICES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 02008	ATHLETIC DEPT						
10 1421 6391 000 1050 1 02008	ATHLETIC FEES/PURCH SERV	250.00	211.00	0.00	39.00	84.40	0.00
		250.00	211.00	0.00	39.00	84.40	0.00
		250.00	211.00	0.00	39.00	84.40	0.00
Project 02008	ATHLETIC DEPT	(250.00)	(211.00)	0.00			0.00
1	Local Revenue	(250.00)	(211.00)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(250.00)	(211.00)	0.00			0.00
		(250.00)	(211.00)	0.00			0.00
6391	OTHER PURCHASED SERVICES	(250.00)	(211.00)	0.00			0.00
Expenditure Object 6398	OTHER EXPENSES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 02008	ATHLETIC DEPT						
10 1421 6398 000 1050 1 02008	ATHLETIC ENTRY FEES	5,000.00	6,855.00	0.00	(1,855.00)	137.10	3,405.00
		5,000.00	6,855.00	0.00	(1,855.00)	137.10	3,405.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		5,000.00	6,855.00	0.00	(1,855.00)	137.10	3,405.00
Project 02008	ATHLETIC DEPT	(5,000.00)	(6,855.00)	0.00			(3,405.00)
1	Local Revenue	(5,000.00)	(6,855.00)	0.00			(3,405.00)
1050	HIGH SCHOOL CAMPUS	(5,000.00)	(6,855.00)	0.00			(3,405.00)
		(5,000.00)	(6,855.00)	0.00			(3,405.00)
6398	OTHER EXPENSES	(5,000.00)	(6,855.00)	0.00			(3,405.00)
Expenditure Object 6411	GENERAL SUPPLIES (EXCLUDES 6412)						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 01421	BOOSTER CLUB						
10 1421 6411 000 1050 1 01421	SUPPLIES - BOOSTER	0.00	6,454.00	0.00	(6,454.00)	0.00	0.00
		0.00	6,454.00	0.00	(6,454.00)	0.00	0.00
		0.00	6,454.00	0.00	(6,454.00)	0.00	0.00
Project 01421	BOOSTER CLUB	0.00	(6,454.00)	0.00			0.00
Project 02008	ATHLETIC DEPT						
10 1421 6411 000 1050 1 02008	ATHLETIC SUPPLIES	14,800.00	28,144.78	0.00	(13,344.78)	190.17	3,377.20
		14,800.00	28,144.78	0.00	(13,344.78)	190.17	3,377.20
		14,800.00	28,144.78	0.00	(13,344.78)	190.17	3,377.20
Project 02008	ATHLETIC DEPT	(14,800.00)	(28,144.78)	0.00			(3,377.20)
1	Local Revenue	(14,800.00)	(34,598.78)	0.00			(3,377.20)
Source of Funds 4	Federal Revenue						
Project 00424	COVID-COUNTY						
10 1421 6411 000 1050 4 00424	ATHLETIC SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00424	COVID-COUNTY	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(14,800.00)	(34,598.78)	0.00			(3,377.20)
		(14,800.00)	(34,598.78)	0.00			(3,377.20)
6411	GENERAL SUPPLIES (EXCLUDES 6412)	(14,800.00)	(34,598.78)	0.00			(3,377.20)
Expenditure Object 6412	SUPPLIES-TECHNOLOGY RELATED						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 01010	TECHNOLOGY						
10 1421 6412 000 1050 1 01010	ATHLETIC TECH SUPPLY	2,200.00	2,199.84	0.00	0.16	99.99	(79.99)
		2,200.00	2,199.84	0.00	0.16	99.99	(79.99)
		2,200.00	2,199.84	0.00	0.16	99.99	(79.99)
Project 01010	TECHNOLOGY	(2,200.00)	(2,199.84)	0.00			79.99
1	Local Revenue	(2,200.00)	(2,199.84)	0.00			79.99
1050	HIGH SCHOOL CAMPUS	(2,200.00)	(2,199.84)	0.00			79.99
		(2,200.00)	(2,199.84)	0.00			79.99
6412	SUPPLIES-TECHNOLOGY RELATED	(2,200.00)	(2,199.84)	0.00			79.99

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1421 1421		(55,292.84)	(83,778.08)	0.00			(10,393.88)
Expenditure Object	6151 CLASSIFIED SALARIES-REGULAR						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	3 State Revenue						
Project	00000 UNDEFINIED						
10 2122 6151 000 1050 3 00000	GU CLASS SALARY-HS	30,240.00	15,320.80	0.00	14,919.20	50.66	2,960.15
		30,240.00	15,320.80	0.00	14,919.20	50.66	2,960.15
		30,240.00	15,320.80	0.00	14,919.20	50.66	2,960.15
Project	00000 UNDEFINIED	(30,240.00)	(15,320.80)	0.00			(2,960.15)
3	State Revenue	(30,240.00)	(15,320.80)	0.00			(2,960.15)
1050	HIGH SCHOOL CAMPUS	(30,240.00)	(15,320.80)	0.00			(2,960.15)
		(30,240.00)	(15,320.80)	0.00			(2,960.15)
6151	CLASSIFIED SALARIES-REGULAR	(30,240.00)	(15,320.80)	0.00			(2,960.15)
Expenditure Object	6221 NON-TEACHER RETIREMENT						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	3 State Revenue						
Project	00000 UNDEFINIED						
10 2122 6221 000 1050 3 00000	GU PEERS RETMNT- HS	2,519.04	1,122.96	0.00	1,396.08	44.58	157.78
		2,519.04	1,122.96	0.00	1,396.08	44.58	157.78
		2,519.04	1,122.96	0.00	1,396.08	44.58	157.78
Project	00000 UNDEFINIED	(2,519.04)	(1,122.96)	0.00			(157.78)
3	State Revenue	(2,519.04)	(1,122.96)	0.00			(157.78)
1050	HIGH SCHOOL CAMPUS	(2,519.04)	(1,122.96)	0.00			(157.78)
Location	4020 ELEMENTARY						
Source of Funds	3 State Revenue						
Project	00000 UNDEFINIED						
10 2122 6221 000 4020 3 00000	GU PEERS RETMNT- EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	00000 UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		(2,519.04)	(1,122.96)	0.00			(157.78)
6221	NON-TEACHER RETIREMENT	(2,519.04)	(1,122.96)	0.00			(157.78)
Expenditure Object	6231 OASDI INSURANCE						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	3 State Revenue						
Project	00000 UNDEFINIED						
10 2122 6231 000 1050 3 00000	GU OASDI - HS	1,802.64	925.24	0.00	877.40	51.33	179.96
		1,802.64	925.24	0.00	877.40	51.33	179.96
		1,802.64	925.24	0.00	877.40	51.33	179.96
Project	00000 UNDEFINIED	(1,802.64)	(925.24)	0.00			(179.96)
3	State Revenue	(1,802.64)	(925.24)	0.00			(179.96)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1050 HIGH SCHOOL CAMPUS		(1,802.64)	(925.24)	0.00			(179.96)
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 2122 6231 000 4020 3 00000	GU OASDI - EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		0.00	0.00	0.00			0.00
		(1,802.64)	(925.24)	0.00			(179.96)
6231 OASDI INSURANCE		(1,802.64)	(925.24)	0.00			(179.96)
Expenditure Object 6232 MEDICARE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 2122 6232 000 1050 3 00000	GU MEDICARE CLASS-HS	421.56	216.36	0.00	205.20	51.32	42.08
		421.56	216.36	0.00	205.20	51.32	42.08
		421.56	216.36	0.00	205.20	51.32	42.08
Project 00000 UNDEFINIED		(421.56)	(216.36)	0.00			(42.08)
3 State Revenue		(421.56)	(216.36)	0.00			(42.08)
1050 HIGH SCHOOL CAMPUS		(421.56)	(216.36)	0.00			(42.08)
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 2122 6232 000 4020 3 00000	GU MEDICARECLASS-EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		0.00	0.00	0.00			0.00
		(421.56)	(216.36)	0.00			(42.08)
6232 MEDICARE		(421.56)	(216.36)	0.00			(42.08)
Expenditure Object 6241 EMPLOYEE INSURANCE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 2122 6241 000 1050 3 00000	GU BD PD INS CLASS-HS	6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
		6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
		6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
Project 00000 UNDEFINIED		(6,496.20)	(3,789.45)	0.00			(541.35)
3 State Revenue		(6,496.20)	(3,789.45)	0.00			(541.35)
1050 HIGH SCHOOL CAMPUS		(6,496.20)	(3,789.45)	0.00			(541.35)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
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
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		0.00	0.00	0.00			0.00
		(6,496.20)	(3,789.45)	0.00			(541.35)
6241 EMPLOYEE INSURANCE		(6,496.20)	(3,789.45)	0.00			(541.35)
Expenditure Object 6316 DATA PROCESSING SERVICES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 2122 6316 000 1050 3 00000	GU TECHNICAL SER- HS	100.00	0.00	0.00	100.00	0.00	0.00
		100.00	0.00	0.00	100.00	0.00	0.00
		100.00	0.00	0.00	100.00	0.00	0.00
Project 00000 UNDEFINIED		(100.00)	0.00	0.00			0.00
3 State Revenue		(100.00)	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(100.00)	0.00	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 2122 6316 000 4020 3 00000	GU TECHNICAL SER- EL	100.00	0.00	0.00	100.00	0.00	0.00
		100.00	0.00	0.00	100.00	0.00	0.00
		100.00	0.00	0.00	100.00	0.00	0.00
Project 00000 UNDEFINIED		(100.00)	0.00	0.00			0.00
3 State Revenue		(100.00)	0.00	0.00			0.00
4020 ELEMENTARY		(100.00)	0.00	0.00			0.00
		(200.00)	0.00	0.00			0.00
6316 DATA PROCESSING SERVICES		(200.00)	0.00	0.00			0.00
Expenditure Object 6319 OTHER PROF/TECHNICAL SERVICES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 2122 6319 000 1050 3 00000	GU PROF SERV - HS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		0.00	0.00	0.00			0.00
Location 4020 ELEMENTARY							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 2122 6319 000 4020 3 00000	GU PROF SERV-EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6319 OTHER PROF/TECHNICAL SERVICES		0.00	0.00	0.00			0.00
Expenditure Object 6343 TRAVEL							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 2122 6343 000 1050 3 00000	GU TRAVEL-HS	100.00	0.00	0.00	100.00	0.00	0.00
		100.00	0.00	0.00	100.00	0.00	0.00
		100.00	0.00	0.00	100.00	0.00	0.00
Project 00000 UNDEFINIED		(100.00)	0.00	0.00			0.00
3 State Revenue		(100.00)	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(100.00)	0.00	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 2122 6343 000 4020 3 00000	GU TRAVEL-EL	100.00	0.00	0.00	100.00	0.00	0.00
		100.00	0.00	0.00	100.00	0.00	0.00
		100.00	0.00	0.00	100.00	0.00	0.00
Project 00000 UNDEFINIED		(100.00)	0.00	0.00			0.00
3 State Revenue		(100.00)	0.00	0.00			0.00
4020 ELEMENTARY		(100.00)	0.00	0.00			0.00
		(200.00)	0.00	0.00			0.00
6343 TRAVEL		(200.00)	0.00	0.00			0.00
Expenditure Object 6391 OTHER PURCHASED SERVICES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 2122 6391 000 1050 3 00000	GU PURCHASED SERV	100.00	0.00	0.00	100.00	0.00	0.00
		100.00	0.00	0.00	100.00	0.00	0.00
		100.00	0.00	0.00	100.00	0.00	0.00
Project 00000 UNDEFINIED		(100.00)	0.00	0.00			0.00
3 State Revenue		(100.00)	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(100.00)	0.00	0.00			0.00
		(100.00)	0.00	0.00			0.00
6391 OTHER PURCHASED SERVICES		(100.00)	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Expenditure Object 6411	GENERAL SUPPLIES (EXCLUDES 6412)						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 2122 6411 000 1050 3 00000	GU SUPPLIES-HS	5,300.00	377.72	0.00	4,922.28	7.13	0.00
		5,300.00	377.72	0.00	4,922.28	7.13	0.00
		5,300.00	377.72	0.00	4,922.28	7.13	0.00
Project 00000	UNDEFINIED	(5,300.00)	(377.72)	0.00			0.00
3	State Revenue	(5,300.00)	(377.72)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(5,300.00)	(377.72)	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 2122 6411 000 4020 3 00000	GU SUPPLIES-EL	4,000.00	295.50	0.00	3,704.50	7.39	0.00
		4,000.00	295.50	0.00	3,704.50	7.39	0.00
		4,000.00	295.50	0.00	3,704.50	7.39	0.00
Project 00000	UNDEFINIED	(4,000.00)	(295.50)	0.00			0.00
3	State Revenue	(4,000.00)	(295.50)	0.00			0.00
4020	ELEMENTARY	(4,000.00)	(295.50)	0.00			0.00
		(9,300.00)	(673.22)	0.00			0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	(9,300.00)	(673.22)	0.00			0.00
Expenditure Object 6412	SUPPLIES-TECHNOLOGY RELATED						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 2122 6412 000 1050 3 00000	GU TECH SUPPLIES-HS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6412	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00			0.00
2122	COUNSELING SERVICES	(51,279.44)	(22,048.03)	0.00			(3,881.32)
Expenditure Object 6412	SUPPLIES-TECHNOLOGY RELATED						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 2125 6412 000 1050 3 12210	SPED TRAC SOFTWARE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(2,000.00)	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3 State Revenue		(2,000.00)	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(2,000.00)	0.00	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)							
10 2125 6412 000 4020 3 12210	SPED TRAC SOFTWARE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
Project 12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)		(2,000.00)	0.00	0.00			0.00
3 State Revenue		(2,000.00)	0.00	0.00			0.00
4020 ELEMENTARY		(2,000.00)	0.00	0.00			0.00
		(4,000.00)	0.00	0.00			0.00
6412 SUPPLIES-TECHNOLOGY RELATED		(4,000.00)	0.00	0.00			0.00
2125 RECORD MAINTENANCE SERVICES		(4,000.00)	0.00	0.00			0.00
Expenditure Object 6151 CLASSIFIED SALARIES-REGULAR							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 2 County Revenue							
Project 00000 UNDEFINIED							
10 2132 6151 000 1050 2 00000	HE NURSE SALARY-HS	5,808.72	3,467.10	0.00	2,341.62	59.69	495.30
		5,808.72	3,467.10	0.00	2,341.62	59.69	495.30
		5,808.72	3,467.10	0.00	2,341.62	59.69	495.30
Project 00000 UNDEFINIED		(5,808.72)	(3,467.10)	0.00			(495.30)
2 County Revenue		(5,808.72)	(3,467.10)	0.00			(495.30)
1050 HIGH SCHOOL CAMPUS		(5,808.72)	(3,467.10)	0.00			(495.30)
Location 4020 ELEMENTARY							
Source of Funds 2 County Revenue							
Project 00000 UNDEFINIED							
10 2132 6151 000 4020 2 00000	HE NURSE SALARY-EL	17,426.28	10,401.30	0.00	7,024.98	59.69	1,485.90
		17,426.28	10,401.30	0.00	7,024.98	59.69	1,485.90
		17,426.28	10,401.30	0.00	7,024.98	59.69	1,485.90
Project 00000 UNDEFINIED		(17,426.28)	(10,401.30)	0.00			(1,485.90)
2 County Revenue		(17,426.28)	(10,401.30)	0.00			(1,485.90)
4020 ELEMENTARY		(17,426.28)	(10,401.30)	0.00			(1,485.90)
		(23,235.00)	(13,868.40)	0.00			(1,981.20)
6151 CLASSIFIED SALARIES-REGULAR		(23,235.00)	(13,868.40)	0.00			(1,981.20)
Expenditure Object 6153 CLASSIFIED SUBSTITUTE SALARIES							
Location 4020 ELEMENTARY							
Source of Funds 2 County Revenue							
Project 00000 UNDEFINIED							
10 2132 6153 000 4020 2 00000	HE SUB SALARY	0.00	1,885.00	0.00	(1,885.00)	0.00	272.00
		0.00	1,885.00	0.00	(1,885.00)	0.00	272.00
		0.00	1,885.00	0.00	(1,885.00)	0.00	272.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00000 UNDEFINED		0.00	(1,885.00)	0.00			(272.00)
2 County Revenue		0.00	(1,885.00)	0.00			(272.00)
4020 ELEMENTARY		0.00	(1,885.00)	0.00			(272.00)
		0.00	(1,885.00)	0.00			(272.00)
6153 CLASSIFIED SUBSTITUTE SALARIES		0.00	(1,885.00)	0.00			(272.00)
Expenditure Object 6221 NON-TEACHER RETIREMENT							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 2 County Revenue							
Project 00000 UNDEFINED							
10 2132 6221 000 1050 2 00000 HE RETIREMENT-HS		509.64	302.68	0.00	206.96	59.39	43.24
		509.64	302.68	0.00	206.96	59.39	43.24
		509.64	302.68	0.00	206.96	59.39	43.24
Project 00000 UNDEFINED		(509.64)	(302.68)	0.00			(43.24)
2 County Revenue		(509.64)	(302.68)	0.00			(43.24)
1050 HIGH SCHOOL CAMPUS		(509.64)	(302.68)	0.00			(43.24)
Location 4020 ELEMENTARY							
Source of Funds 2 County Revenue							
Project 00000 UNDEFINED							
10 2132 6221 000 4020 2 00000 HE RETIREMENT-EL		1,528.80	908.04	0.00	620.76	59.40	129.72
		1,528.80	908.04	0.00	620.76	59.40	129.72
		1,528.80	908.04	0.00	620.76	59.40	129.72
Project 00000 UNDEFINED		(1,528.80)	(908.04)	0.00			(129.72)
2 County Revenue		(1,528.80)	(908.04)	0.00			(129.72)
4020 ELEMENTARY		(1,528.80)	(908.04)	0.00			(129.72)
		(2,038.44)	(1,210.72)	0.00			(172.96)
6221 NON-TEACHER RETIREMENT		(2,038.44)	(1,210.72)	0.00			(172.96)
Expenditure Object 6231 OASDI INSURANCE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 2 County Revenue							
Project 00000 UNDEFINED							
10 2132 6231 000 1050 2 00000 HE OASDI-HS		264.24	161.07	0.00	103.17	60.96	23.01
		264.24	161.07	0.00	103.17	60.96	23.01
		264.24	161.07	0.00	103.17	60.96	23.01
Project 00000 UNDEFINED		(264.24)	(161.07)	0.00			(23.01)
2 County Revenue		(264.24)	(161.07)	0.00			(23.01)
1050 HIGH SCHOOL CAMPUS		(264.24)	(161.07)	0.00			(23.01)
Location 4020 ELEMENTARY							
Source of Funds 2 County Revenue							
Project 00000 UNDEFINED							
10 2132 6231 000 4020 2 00000 HE OASDI-EL		792.60	600.07	0.00	192.53	75.71	85.90
		792.60	600.07	0.00	192.53	75.71	85.90
		792.60	600.07	0.00	192.53	75.71	85.90
Project 00000 UNDEFINED		(792.60)	(600.07)	0.00			(85.90)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2	County Revenue	(792.60)	(600.07)	0.00			(85.90)
4020	ELEMENTARY	(792.60)	(600.07)	0.00			(85.90)
6231	OASDI INSURANCE	(1,056.84)	(761.14)	0.00			(108.91)
6231	OASDI INSURANCE	(1,056.84)	(761.14)	0.00			(108.91)
Expenditure Object 6232 MEDICARE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 2 County Revenue							
Project 00000 UNDEFINIED							
10 2132 6232 000 1050 2 00000	HE MEDICARE-HS	61.80	37.66	0.00	24.14	60.94	5.38
		61.80	37.66	0.00	24.14	60.94	5.38
		61.80	37.66	0.00	24.14	60.94	5.38
Project 00000 UNDEFINIED		(61.80)	(37.66)	0.00			(5.38)
2	County Revenue	(61.80)	(37.66)	0.00			(5.38)
1050	HIGH SCHOOL CAMPUS	(61.80)	(37.66)	0.00			(5.38)
Location 4020 ELEMENTARY							
Source of Funds 2 County Revenue							
Project 00000 UNDEFINIED							
10 2132 6232 000 4020 2 00000	HE MEDICARE-EL	185.40	140.37	0.00	45.03	75.71	20.09
		185.40	140.37	0.00	45.03	75.71	20.09
		185.40	140.37	0.00	45.03	75.71	20.09
Project 00000 UNDEFINIED		(185.40)	(140.37)	0.00			(20.09)
2	County Revenue	(185.40)	(140.37)	0.00			(20.09)
4020	ELEMENTARY	(185.40)	(140.37)	0.00			(20.09)
		(247.20)	(178.03)	0.00			(25.47)
6232	MEDICARE	(247.20)	(178.03)	0.00			(25.47)
Expenditure Object 6241 EMPLOYEE INSURANCE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 2 County Revenue							
Project 00000 UNDEFINIED							
10 2132 6241 000 1050 2 00000	HE BD PAID INS-HS	1,624.08	947.38	0.00	676.70	58.33	135.34
		1,624.08	947.38	0.00	676.70	58.33	135.34
		1,624.08	947.38	0.00	676.70	58.33	135.34
Project 00000 UNDEFINIED		(1,624.08)	(947.38)	0.00			(135.34)
2	County Revenue	(1,624.08)	(947.38)	0.00			(135.34)
1050	HIGH SCHOOL CAMPUS	(1,624.08)	(947.38)	0.00			(135.34)
Location 4020 ELEMENTARY							
Source of Funds 2 County Revenue							
Project 00000 UNDEFINIED							
10 2132 6241 000 4020 2 00000	HE BD PAID INS-EL	4,872.12	2,842.07	0.00	2,030.05	58.33	406.01
		4,872.12	2,842.07	0.00	2,030.05	58.33	406.01
		4,872.12	2,842.07	0.00	2,030.05	58.33	406.01
Project 00000 UNDEFINIED		(4,872.12)	(2,842.07)	0.00			(406.01)
2	County Revenue	(4,872.12)	(2,842.07)	0.00			(406.01)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
4020	ELEMENTARY	(4,872.12)	(2,842.07)	0.00			(406.01)
		(6,496.20)	(3,789.45)	0.00			(541.35)
6241	EMPLOYEE INSURANCE	(6,496.20)	(3,789.45)	0.00			(541.35)
Expenditure Object 6319 OTHER PROF/TECHNICAL SERVICES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 2 County Revenue							
Project 00000 UNDEFINIED							
10 2132 6319 000 1050 2 00000	HE PROF SERVICES-HS	875.00	150.00	0.00	725.00	17.14	0.00
		875.00	150.00	0.00	725.00	17.14	0.00
		875.00	150.00	0.00	725.00	17.14	0.00
Project 00000 UNDEFINIED		(875.00)	(150.00)	0.00			0.00
2 County Revenue		(875.00)	(150.00)	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(875.00)	(150.00)	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 2 County Revenue							
Project 00000 UNDEFINIED							
10 2132 6319 000 4020 2 00000	HE PROF SERVICES-EL	875.00	154.50	0.00	720.50	17.66	154.50
		875.00	154.50	0.00	720.50	17.66	154.50
		875.00	154.50	0.00	720.50	17.66	154.50
Project 00000 UNDEFINIED		(875.00)	(154.50)	0.00			(154.50)
2 County Revenue		(875.00)	(154.50)	0.00			(154.50)
4020 ELEMENTARY		(875.00)	(154.50)	0.00			(154.50)
		(1,750.00)	(304.50)	0.00			(154.50)
6319 OTHER PROF/TECHNICAL SERVICES		(1,750.00)	(304.50)	0.00			(154.50)
Expenditure Object 6343 TRAVEL							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 2 County Revenue							
Project 00000 UNDEFINIED							
10 2132 6343 000 1050 2 00000	HE TRAVEL-HS	100.00	0.00	0.00	100.00	0.00	0.00
		100.00	0.00	0.00	100.00	0.00	0.00
		100.00	0.00	0.00	100.00	0.00	0.00
Project 00000 UNDEFINIED		(100.00)	0.00	0.00			0.00
2 County Revenue		(100.00)	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(100.00)	0.00	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 2 County Revenue							
Project 00000 UNDEFINIED							
10 2132 6343 000 4020 2 00000	HE TRAVEL-EL	100.00	0.00	0.00	100.00	0.00	0.00
		100.00	0.00	0.00	100.00	0.00	0.00
		100.00	0.00	0.00	100.00	0.00	0.00
Project 00000 UNDEFINIED		(100.00)	0.00	0.00			0.00
2 County Revenue		(100.00)	0.00	0.00			0.00
4020 ELEMENTARY		(100.00)	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		(200.00)	0.00	0.00			0.00
6343	TRAVEL	(200.00)	0.00	0.00			0.00
Expenditure Object	6411 GENERAL SUPPLIES (EXCLUDES 6412)						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	2 County Revenue						
Project	00000 UNDEFINIED						
10 2132 6411 000 1050 2 00000	HE GEN SUPPLIES-HS	1,100.00	765.80	0.00	334.20	69.62	19.09
		1,100.00	765.80	0.00	334.20	69.62	19.09
		1,100.00	765.80	0.00	334.20	69.62	19.09
Project	00000 UNDEFINIED	(1,100.00)	(765.80)	0.00			(19.09)
2	County Revenue	(1,100.00)	(765.80)	0.00			(19.09)
1050	HIGH SCHOOL CAMPUS	(1,100.00)	(765.80)	0.00			(19.09)
Location	4020 ELEMENTARY						
Source of Funds	2 County Revenue						
Project	00000 UNDEFINIED						
10 2132 6411 000 4020 2 00000	HE GEN SUPPLIES-EL	1,100.00	1,061.65	0.00	38.35	96.51	98.50
		1,100.00	1,061.65	0.00	38.35	96.51	98.50
		1,100.00	1,061.65	0.00	38.35	96.51	98.50
Project	00000 UNDEFINIED	(1,100.00)	(1,061.65)	0.00			(98.50)
2	County Revenue	(1,100.00)	(1,061.65)	0.00			(98.50)
4020	ELEMENTARY	(1,100.00)	(1,061.65)	0.00			(98.50)
		(2,200.00)	(1,827.45)	0.00			(117.59)
6411	GENERAL SUPPLIES (EXCLUDES 6412)	(2,200.00)	(1,827.45)	0.00			(117.59)
2132	MEDICAL SERVICES	(37,223.68)	(23,824.69)	0.00			(3,373.98)
Expenditure Object	6313 PUPIL SERVICES						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	3 State Revenue						
Project	12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 2142 6313 000 1050 3 12210	ED DIAGNOSTICS/SE	2,100.00	1,718.71	0.00	381.29	81.84	0.00
		2,100.00	1,718.71	0.00	381.29	81.84	0.00
		2,100.00	1,718.71	0.00	381.29	81.84	0.00
Project	12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(2,100.00)	(1,718.71)	0.00			0.00
3	State Revenue	(2,100.00)	(1,718.71)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(2,100.00)	(1,718.71)	0.00			0.00
Location	4020 ELEMENTARY						
Source of Funds	3 State Revenue						
Project	12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 2142 6313 000 4020 3 12210	ED DIAGNOSTICS/SE	1,400.00	6,100.63	0.00	(4,700.63)	435.76	0.00
		1,400.00	6,100.63	0.00	(4,700.63)	435.76	0.00
		1,400.00	6,100.63	0.00	(4,700.63)	435.76	0.00
Project	12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(1,400.00)	(6,100.63)	0.00			0.00

06/11/2024 10:40 AM

User ID: SHELKIM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 12810	EARLY CHILDHOOD SPECIAL ED						
10 2142 6313 000 4020 3 12810	ED DIAGNOSTICS/ECSE	1,000.00	197.69	0.00	802.31	19.77	349.69
		1,000.00	197.69	0.00	802.31	19.77	349.69
		1,000.00	197.69	0.00	802.31	19.77	349.69
Project 12810	EARLY CHILDHOOD SPECIAL ED	(1,000.00)	(197.69)	0.00			(349.69)
3 State Revenue		(2,400.00)	(6,298.32)	0.00			(349.69)
4020 ELEMENTARY		(2,400.00)	(6,298.32)	0.00			(349.69)
		(4,500.00)	(8,017.03)	0.00			(349.69)
6313 PUPIL SERVICES		(4,500.00)	(8,017.03)	0.00			(349.69)
Expenditure Object 6343	TRAVEL						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 2142 6343 000 1050 3 12210	ED DIAG TRAVEL	150.00	0.00	0.00	150.00	0.00	0.00
		150.00	0.00	0.00	150.00	0.00	0.00
		150.00	0.00	0.00	150.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(150.00)	0.00	0.00			0.00
3 State Revenue		(150.00)	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(150.00)	0.00	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 2142 6343 000 4020 3 12210	ED DIAG TRAVEL	150.00	0.00	0.00	150.00	0.00	0.00
		150.00	0.00	0.00	150.00	0.00	0.00
		150.00	0.00	0.00	150.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(150.00)	0.00	0.00			0.00
3 State Revenue		(150.00)	0.00	0.00			0.00
4020 ELEMENTARY		(150.00)	0.00	0.00			0.00
		(300.00)	0.00	0.00			0.00
6343 TRAVEL		(300.00)	0.00	0.00			0.00
2142 PSYCHOLOGICAL TESTING SERVICES		(4,800.00)	(8,017.03)	0.00			(349.69)
Expenditure Object 6313	PUPIL SERVICES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 2152 6313 000 1050 3 12210	SPEECH SERVICES -SE HS	7,000.00	8,514.90	0.00	(1,514.90)	121.64	2,252.40
		7,000.00	8,514.90	0.00	(1,514.90)	121.64	2,252.40
		7,000.00	8,514.90	0.00	(1,514.90)	121.64	2,252.40
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(7,000.00)	(8,514.90)	0.00			(2,252.40)
3 State Revenue		(7,000.00)	(8,514.90)	0.00			(2,252.40)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1050	HIGH SCHOOL CAMPUS	(7,000.00)	(8,514.90)	0.00			(2,252.40)
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 2152 6313 000 4020 3 00000	SPEECH THERAPY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 2152 6313 000 4020 3 12210	SPEECH SERVICES - SE EL	63,000.00	51,090.87	0.00	11,909.13	81.10	8,531.25
		63,000.00	51,090.87	0.00	11,909.13	81.10	8,531.25
		63,000.00	51,090.87	0.00	11,909.13	81.10	8,531.25
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(63,000.00)	(51,090.87)	0.00			(8,531.25)
Project 12810	EARLY CHILDHOOD SPECIAL ED						
10 2152 6313 000 4020 3 12810	SPEECH SERVICES - ECSE	35,000.00	18,517.11	0.00	16,482.89	52.91	1,766.19
		35,000.00	18,517.11	0.00	16,482.89	52.91	1,766.19
		35,000.00	18,517.11	0.00	16,482.89	52.91	1,766.19
Project 12810	EARLY CHILDHOOD SPECIAL ED	(35,000.00)	(18,517.11)	0.00			(1,766.19)
3	State Revenue	(98,000.00)	(69,607.98)	0.00			(10,297.44)
Source of Funds 4	Federal Revenue						
Project 45100	TITLE I						
10 2152 6313 000 4020 4 45100	SPEECH SERVICES-TITLE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 45100	TITLE I	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	(98,000.00)	(69,607.98)	0.00			(10,297.44)
		(105,000.00)	(78,122.88)	0.00			(12,549.84)
6313	PUPIL SERVICES	(105,000.00)	(78,122.88)	0.00			(12,549.84)
Expenditure Object 6411	GENERAL SUPPLIES (EXCLUDES 6412)						
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 2152 6411 000 4020 1 12210	SPEECH SUPPLIES-EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
		1,000.00	0.00	0.00	1,000.00	0.00	0.00
		1,000.00	0.00	0.00	1,000.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(1,000.00)	0.00	0.00			0.00
1	Local Revenue	(1,000.00)	0.00	0.00			0.00
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 2152 6411 000 4020 3 12210	SPEECH SUPPLIES-EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		1,000.00	0.00	0.00	1,000.00	0.00	0.00
		1,000.00	0.00	0.00	1,000.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(1,000.00)	0.00	0.00			0.00
3	State Revenue	(1,000.00)	0.00	0.00			0.00
4020	ELEMENTARY	(2,000.00)	0.00	0.00			0.00
		(2,000.00)	0.00	0.00			0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	(2,000.00)	0.00	0.00			0.00
2152	SPEECH PATHOLOGY SERVICES	(107,000.00)	(78,122.88)	0.00			(12,549.84)
Expenditure Object 6313	PUPIL SERVICES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 2162 6313 000 1050 3 12210	OCCUP. THERAPY/SE	3,000.00	1,130.75	0.00	1,869.25	37.69	0.00
		3,000.00	1,130.75	0.00	1,869.25	37.69	0.00
		3,000.00	1,130.75	0.00	1,869.25	37.69	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(3,000.00)	(1,130.75)	0.00			0.00
3	State Revenue	(3,000.00)	(1,130.75)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(3,000.00)	(1,130.75)	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 2162 6313 000 4020 3 12210	OCCUP. THERAPY/SE	40,000.00	27,636.43	0.00	12,363.57	69.09	4,912.50
10 2162 6313 001 4020 3 12210	OCCUP. THER-SE NNSDAC	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 004 4020 3 12210	OCCUP. THER/SE-ESY	0.00	0.00	0.00	0.00	0.00	0.00
		40,000.00	27,636.43	0.00	12,363.57	69.09	4,912.50
		40,000.00	27,636.43	0.00	12,363.57	69.09	4,912.50
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(40,000.00)	(27,636.43)	0.00			(4,912.50)
Project 12810	EARLY CHILDHOOD SPECIAL ED						
10 2162 6313 000 4020 3 12810	OCCUP. THERAPY/ECSE	20,000.00	14,913.87	0.00	5,086.13	74.57	2,475.66
10 2162 6313 001 4020 3 12810	OCCUP THERAPY/ECSE-NSDAC	0.00	0.00	0.00	0.00	0.00	0.00
		20,000.00	14,913.87	0.00	5,086.13	74.57	2,475.66
		20,000.00	14,913.87	0.00	5,086.13	74.57	2,475.66
Project 12810	EARLY CHILDHOOD SPECIAL ED	(20,000.00)	(14,913.87)	0.00			(2,475.66)
3	State Revenue	(60,000.00)	(42,550.30)	0.00			(7,388.16)
4020	ELEMENTARY	(60,000.00)	(42,550.30)	0.00			(7,388.16)
		(63,000.00)	(43,681.05)	0.00			(7,388.16)
6313	PUPIL SERVICES	(63,000.00)	(43,681.05)	0.00			(7,388.16)
Expenditure Object 6343	TRAVEL						
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
FUNDS)							
10 2162 6343 000 4020 3 12210	OCCUP. THER/SE TRAV	50.00	0.00	0.00	50.00	0.00	0.00
10 2162 6343 004 4020 3 12210	OCCUP. THR/SE TRV-ESY	0.00	0.00	0.00	0.00	0.00	0.00
		50.00	0.00	0.00	50.00	0.00	0.00
		50.00	0.00	0.00	50.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(50.00)	0.00	0.00			0.00
Project 12810	EARLY CHILDHOOD SPECIAL ED						
10 2162 6343 000 4020 3 12810	OCCUP. THER/ECSE TRAV	275.00	0.00	0.00	275.00	0.00	0.00
		275.00	0.00	0.00	275.00	0.00	0.00
		275.00	0.00	0.00	275.00	0.00	0.00
Project 12810	EARLY CHILDHOOD SPECIAL ED	(275.00)	0.00	0.00			0.00
3 State Revenue		(325.00)	0.00	0.00			0.00
4020 ELEMENTARY		(325.00)	0.00	0.00			0.00
		(325.00)	0.00	0.00			0.00
6343 TRAVEL		(325.00)	0.00	0.00			0.00
2162 OT RELATED SERVICES		(63,325.00)	(43,681.05)	0.00			(7,388.16)
Expenditure Object 6313	PUPIL SERVICES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 2172 6313 000 1050 3 12210	PHYSICAL THERAPY/SE	1,500.00	2,437.50	0.00	(937.50)	162.50	225.00
		1,500.00	2,437.50	0.00	(937.50)	162.50	225.00
		1,500.00	2,437.50	0.00	(937.50)	162.50	225.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(1,500.00)	(2,437.50)	0.00			(225.00)
3 State Revenue		(1,500.00)	(2,437.50)	0.00			(225.00)
1050 HIGH SCHOOL CAMPUS		(1,500.00)	(2,437.50)	0.00			(225.00)
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 2172 6313 000 4020 3 12210	PHYSICAL THERAPY/SE	17,000.00	12,990.25	0.00	4,009.75	76.41	2,061.00
10 2172 6313 004 4020 3 12210	PHYSICAL THER/SE-ESY	0.00	0.00	0.00	0.00	0.00	0.00
		17,000.00	12,990.25	0.00	4,009.75	76.41	2,061.00
		17,000.00	12,990.25	0.00	4,009.75	76.41	2,061.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(17,000.00)	(12,990.25)	0.00			(2,061.00)
Project 12810	EARLY CHILDHOOD SPECIAL ED						
10 2172 6313 000 4020 3 12810	PHYSICAL THERAPY/ECSE	3,500.00	11,290.62	0.00	(7,790.62)	322.59	2,427.21
10 2172 6313 004 4020 3 12810	PHYSICAL THP/ECSE-ESY	0.00	0.00	0.00	0.00	0.00	0.00
		3,500.00	11,290.62	0.00	(7,790.62)	322.59	2,427.21
		3,500.00	11,290.62	0.00	(7,790.62)	322.59	2,427.21
Project 12810	EARLY CHILDHOOD SPECIAL ED	(3,500.00)	(11,290.62)	0.00			(2,427.21)
Project 53810	HIGH NEEDS STATE						

06/11/2024 10:40 AM

User ID: SHELKIM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2172 6313 000 4020 3 53810	PT THERAPY SE HIGH NEEDS STATE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 53810	HIGH NEEDS STATE	0.00	0.00	0.00			0.00
3	State Revenue	(20,500.00)	(24,280.87)	0.00			(4,488.21)
4020	ELEMENTARY	(20,500.00)	(24,280.87)	0.00			(4,488.21)
		(22,000.00)	(26,718.37)	0.00			(4,713.21)
6313	PUPIL SERVICES	(22,000.00)	(26,718.37)	0.00			(4,713.21)
Expenditure Object 6319	OTHER PROF/TECHNICAL SERVICES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 2172 6319 000 1050 3 12210	PT PROF SERVICE-HS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	0.00	0.00			0.00
Project 53810	HIGH NEEDS STATE						
10 2172 6319 000 1050 3 53810	PT PROF SERVICE -HIGH NEEDS STATE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 53810	HIGH NEEDS STATE	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 2172 6319 000 4020 3 12210	PT PROF SERVICE - EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	0.00	0.00			0.00
Project 53810	HIGH NEEDS STATE						
10 2172 6319 000 4020 3 53810	PT PROF SERV - HIGH NEEDS STATE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 53810	HIGH NEEDS STATE	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6319	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00			0.00
2172	PT RELATED SERVICES	(22,000.00)	(26,718.37)	0.00			(4,713.21)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Expenditure Object 6313	PUPIL SERVICES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 2182 6313 000 1050 3 12210	VISION SERV/SE	2,500.00	900.00	0.00	1,600.00	36.00	200.00
		2,500.00	900.00	0.00	1,600.00	36.00	200.00
		2,500.00	900.00	0.00	1,600.00	36.00	200.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(2,500.00)	(900.00)	0.00			(200.00)
3	State Revenue	(2,500.00)	(900.00)	0.00			(200.00)
1050	HIGH SCHOOL CAMPUS	(2,500.00)	(900.00)	0.00			(200.00)
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 2182 6313 000 4020 3 12210	VISION SERV/SE	6,000.00	800.00	0.00	5,200.00	13.33	50.00
		6,000.00	800.00	0.00	5,200.00	13.33	50.00
		6,000.00	800.00	0.00	5,200.00	13.33	50.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(6,000.00)	(800.00)	0.00			(50.00)
Project 12810	EARLY CHILDHOOD SPECIAL ED						
10 2182 6313 000 4020 3 12810	VISION SERV/ECSE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12810	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	0.00			0.00
3	State Revenue	(6,000.00)	(800.00)	0.00			(50.00)
4020	ELEMENTARY	(6,000.00)	(800.00)	0.00			(50.00)
		(8,500.00)	(1,700.00)	0.00			(250.00)
6313	PUPIL SERVICES	(8,500.00)	(1,700.00)	0.00			(250.00)
Expenditure Object 6319	OTHER PROF/TECHNICAL SERVICES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 2182 6319 000 1050 3 12210	VISION PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6319	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00			0.00
2182	VISUALLY IMPAIRED SERVICES	(8,500.00)	(1,700.00)	0.00			(250.00)
Expenditure Object 6411	GENERAL SUPPLIES (EXCLUDES 6412)						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2191 6411 000 4020 1 00000	OTHER PUPIL SERV-SUP	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00			0.00
2191	OTHER SUPPORT SERVICES-STUDENTS	0.00	0.00	0.00			0.00
Expenditure Object 6319	OTHER PROF/TECHNICAL SERVICES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 2213 6319 000 1050 3 00000	INSTR IMPROVEMENT PROF SERV-HS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 2213 6319 000 4020 3 00000	INSTR IMPROVEMENT PROF SERV-EL	0.00	0.00	0.00	0.00	0.00	(600.00)
		0.00	0.00	0.00	0.00	0.00	(600.00)
		0.00	0.00	0.00	0.00	0.00	(600.00)
Project 00000	UNDEFINIED	0.00	0.00	0.00			600.00
3	State Revenue	0.00	0.00	0.00			600.00
4020	ELEMENTARY	0.00	0.00	0.00			600.00
		0.00	0.00	0.00			600.00
6319	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00			600.00
Expenditure Object 6371	DUES AND MEMBERSHIPS						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 4	Federal Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 2213 6371 000 1050 4 12210	INSTR IMPROV/DUES AND MEM-SE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 46500	TITLE II.A	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00			0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	0.00			600.00
Expenditure Object 6319	OTHER PROF/TECHNICAL SERVICES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 2214 6319 000 1050 3 00000	PD PROF SERVICES-HS	4,500.00	2,059.12	0.00	2,440.88	45.76	0.00
		4,500.00	2,059.12	0.00	2,440.88	45.76	0.00
		4,500.00	2,059.12	0.00	2,440.88	45.76	0.00
Project 00000	UNDEFINIED	(4,500.00)	(2,059.12)	0.00			0.00
3	State Revenue	(4,500.00)	(2,059.12)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(4,500.00)	(2,059.12)	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 2214 6319 000 4020 3 00000	PD PROF SERVICES-EL	6,000.00	1,794.13	0.00	4,205.87	29.90	0.00
		6,000.00	1,794.13	0.00	4,205.87	29.90	0.00
		6,000.00	1,794.13	0.00	4,205.87	29.90	0.00
Project 00000	UNDEFINIED	(6,000.00)	(1,794.13)	0.00			0.00
3	State Revenue	(6,000.00)	(1,794.13)	0.00			0.00
4020	ELEMENTARY	(6,000.00)	(1,794.13)	0.00			0.00
		(10,500.00)	(3,853.25)	0.00			0.00
6319	OTHER PROF/TECHNICAL SERVICES	(10,500.00)	(3,853.25)	0.00			0.00
Expenditure Object 6343	TRAVEL						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS	1,500.00	1,684.67	0.00	(184.67)	112.31	0.00
		1,500.00	1,684.67	0.00	(184.67)	112.31	0.00
		1,500.00	1,684.67	0.00	(184.67)	112.31	0.00
Project 00000	UNDEFINIED	(1,500.00)	(1,684.67)	0.00			0.00
3	State Revenue	(1,500.00)	(1,684.67)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(1,500.00)	(1,684.67)	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 2214 6343 000 4020 3 00000	PD TRAVEL-EL	500.00	379.97	0.00	120.03	75.99	70.40
		500.00	379.97	0.00	120.03	75.99	70.40
		500.00	379.97	0.00	120.03	75.99	70.40

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00000 UNDEFINED		(500.00)	(379.97)	0.00			(70.40)
3 State Revenue		(500.00)	(379.97)	0.00			(70.40)
4020 ELEMENTARY		(500.00)	(379.97)	0.00			(70.40)
		(2,000.00)	(2,064.64)	0.00			(70.40)
6343 TRAVEL		(2,000.00)	(2,064.64)	0.00			(70.40)
Expenditure Object 6371 DUES AND MEMBERSHIPS							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
10 2214 6371 000 1050 3 00000 PD DUES/FEES-HS		1,200.00	990.00	0.00	210.00	82.50	0.00
		1,200.00	990.00	0.00	210.00	82.50	0.00
		1,200.00	990.00	0.00	210.00	82.50	0.00
Project 00000 UNDEFINED		(1,200.00)	(990.00)	0.00			0.00
3 State Revenue		(1,200.00)	(990.00)	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(1,200.00)	(990.00)	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
10 2214 6371 000 4020 3 00000 PD DUES/FEES-EL		700.00	2,510.00	0.00	(1,810.00)	358.57	0.00
		700.00	2,510.00	0.00	(1,810.00)	358.57	0.00
		700.00	2,510.00	0.00	(1,810.00)	358.57	0.00
Project 00000 UNDEFINED		(700.00)	(2,510.00)	0.00			0.00
3 State Revenue		(700.00)	(2,510.00)	0.00			0.00
4020 ELEMENTARY		(700.00)	(2,510.00)	0.00			0.00
		(1,900.00)	(3,500.00)	0.00			0.00
6371 DUES AND MEMBERSHIPS		(1,900.00)	(3,500.00)	0.00			0.00
Expenditure Object 6411 GENERAL SUPPLIES (EXCLUDES 6412)							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
10 2214 6411 000 1050 3 00000 PD SUPPLIES-HS		1,000.00	984.42	0.00	15.58	98.44	236.47
		1,000.00	984.42	0.00	15.58	98.44	236.47
		1,000.00	984.42	0.00	15.58	98.44	236.47
Project 00000 UNDEFINED		(1,000.00)	(984.42)	0.00			(236.47)
3 State Revenue		(1,000.00)	(984.42)	0.00			(236.47)
1050 HIGH SCHOOL CAMPUS		(1,000.00)	(984.42)	0.00			(236.47)
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
10 2214 6411 000 4020 3 00000 PD SUPPLIES-EL		5,500.00	790.93	0.00	4,709.07	14.38	236.47
		5,500.00	790.93	0.00	4,709.07	14.38	236.47
		5,500.00	790.93	0.00	4,709.07	14.38	236.47
Project 00000 UNDEFINED		(5,500.00)	(790.93)	0.00			(236.47)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		0.00	0.00	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 2222 6343 000 4020 3 00000	LB TRAVEL-EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6343 TRAVEL		0.00	0.00	0.00			0.00
Expenditure Object 6411 GENERAL SUPPLIES (EXCLUDES 6412)							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 2222 6411 000 1050 3 00000	LB SUPPLIES-HS	2,950.00	1,040.14	0.00	1,909.86	35.26	0.00
		2,950.00	1,040.14	0.00	1,909.86	35.26	0.00
		2,950.00	1,040.14	0.00	1,909.86	35.26	0.00
Project 00000 UNDEFINIED		(2,950.00)	(1,040.14)	0.00			0.00
3 State Revenue		(2,950.00)	(1,040.14)	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(2,950.00)	(1,040.14)	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
10 2222 6411 000 4020 3 00000	LB SUPPLIES-ELEM	2,950.00	2,213.19	0.00	736.81	75.02	0.00
		2,950.00	2,213.19	0.00	736.81	75.02	0.00
		2,950.00	2,213.19	0.00	736.81	75.02	0.00
Project 00000 UNDEFINIED		(2,950.00)	(2,213.19)	0.00			0.00
3 State Revenue		(2,950.00)	(2,213.19)	0.00			0.00
4020 ELEMENTARY		(2,950.00)	(2,213.19)	0.00			0.00
		(5,900.00)	(3,253.33)	0.00			0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		(5,900.00)	(3,253.33)	0.00			0.00
Expenditure Object 6412 SUPPLIES-TECHNOLOGY RELATED							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 01010 TECHNOLOGY							
10 2222 6412 000 1050 3 01010	LB TECH SUPPLIES-HS	1,050.00	1,275.42	0.00	(225.42)	121.47	0.00
		1,050.00	1,275.42	0.00	(225.42)	121.47	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		1,050.00	1,275.42	0.00	(225.42)	121.47	0.00
Project 01010	TECHNOLOGY	(1,050.00)	(1,275.42)	0.00			0.00
3	State Revenue	(1,050.00)	(1,275.42)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(1,050.00)	(1,275.42)	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 01010	TECHNOLOGY						
10 2222 6412 000 4020 3 01010	LB TECH SUPPLIES-EL	1,050.00	1,593.63	0.00	(543.63)	151.77	0.00
		1,050.00	1,593.63	0.00	(543.63)	151.77	0.00
		1,050.00	1,593.63	0.00	(543.63)	151.77	0.00
Project 01010	TECHNOLOGY	(1,050.00)	(1,593.63)	0.00			0.00
3	State Revenue	(1,050.00)	(1,593.63)	0.00			0.00
4020	ELEMENTARY	(1,050.00)	(1,593.63)	0.00			0.00
		(2,100.00)	(2,869.05)	0.00			0.00
6412	SUPPLIES-TECHNOLOGY RELATED	(2,100.00)	(2,869.05)	0.00			0.00
Expenditure Object 6441	LIBRARY BOOKS						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 2222 6441 000 1050 3 00000	LB BOOKS-HS	2,000.00	1,533.45	0.00	466.55	76.67	961.18
		2,000.00	1,533.45	0.00	466.55	76.67	961.18
		2,000.00	1,533.45	0.00	466.55	76.67	961.18
Project 00000	UNDEFINIED	(2,000.00)	(1,533.45)	0.00			(961.18)
3	State Revenue	(2,000.00)	(1,533.45)	0.00			(961.18)
1050	HIGH SCHOOL CAMPUS	(2,000.00)	(1,533.45)	0.00			(961.18)
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 2222 6441 000 4020 3 00000	LB BOOKS-ELEM	7,000.00	6,904.63	0.00	95.37	98.64	0.00
		7,000.00	6,904.63	0.00	95.37	98.64	0.00
		7,000.00	6,904.63	0.00	95.37	98.64	0.00
Project 00000	UNDEFINIED	(7,000.00)	(6,904.63)	0.00			0.00
3	State Revenue	(7,000.00)	(6,904.63)	0.00			0.00
4020	ELEMENTARY	(7,000.00)	(6,904.63)	0.00			0.00
		(9,000.00)	(8,438.08)	0.00			(961.18)
6441	LIBRARY BOOKS	(9,000.00)	(8,438.08)	0.00			(961.18)
Expenditure Object 6451	RESOURCE MATERIALS						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 2222 6451 000 1050 3 00000	LB PERIODICALS-HS	500.00	262.71	0.00	237.29	52.54	0.00
		500.00	262.71	0.00	237.29	52.54	0.00
		500.00	262.71	0.00	237.29	52.54	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00000 UNDEFINED		(500.00)	(262.71)	0.00			0.00
3 State Revenue		(500.00)	(262.71)	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(500.00)	(262.71)	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
10 2222 6451 000 4020 3 00000	LB PERIODICALS-ELEM	500.00	389.97	0.00	110.03	77.99	0.00
		500.00	389.97	0.00	110.03	77.99	0.00
		500.00	389.97	0.00	110.03	77.99	0.00
Project 00000 UNDEFINED		(500.00)	(389.97)	0.00			0.00
3 State Revenue		(500.00)	(389.97)	0.00			0.00
4020 ELEMENTARY		(500.00)	(389.97)	0.00			0.00
		(1,000.00)	(652.68)	0.00			0.00
6451 RESOURCE MATERIALS		(1,000.00)	(652.68)	0.00			0.00
2222 SCHOOL LIBRARY SERVICES		(18,000.00)	(15,213.14)	0.00			(961.18)
Expenditure Object 6319 OTHER PROF/TECHNICAL SERVICES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 01010 TECHNOLOGY							
10 2225 6319 000 1050 3 01010	TECH ADMIN PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 01010 TECHNOLOGY		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6319 OTHER PROF/TECHNICAL SERVICES		0.00	0.00	0.00			0.00
Expenditure Object 6337 TECH RELATED REPAIRS & MAINTENANCE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 01010 TECHNOLOGY							
10 2225 6337 000 1050 3 01010	TECH (INSTR) REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 01010 TECHNOLOGY		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6337 TECH RELATED REPAIRS & MAINTENANCE		0.00	0.00	0.00			0.00
Expenditure Object 6412 SUPPLIES-TECHNOLOGY RELATED							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 01010 TECHNOLOGY							
10 2225 6412 000 1050 3 01010	TECH (INSTR) REL SUPPLY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
Project 01010 TECHNOLOGY		(2,000.00)	0.00	0.00			0.00
3 State Revenue		(2,000.00)	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(2,000.00)	0.00	0.00			0.00
		(2,000.00)	0.00	0.00			0.00
6412 SUPPLIES-TECHNOLOGY RELATED		(2,000.00)	0.00	0.00			0.00
Expenditure Object 6542 EQUIPMENT-INSTRUCTIONAL							
Location 0000 DISTRICT WIDE							
Source of Funds 4 Federal Revenue							
Project 00424 COVID-COUNTY							
10 2225 6542 000 0000 4 00424	TECH EQUIP-INSTR (COVID)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00424 COVID-COUNTY		0.00	0.00	0.00			0.00
4 Federal Revenue		0.00	0.00	0.00			0.00
0000 DISTRICT WIDE		0.00	0.00	0.00			0.00
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 01010 TECHNOLOGY							
10 2225 6542 000 1050 3 01010	TECH (INTR) REL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 01010 TECHNOLOGY		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
Source of Funds 4 Federal Revenue							
Project 00424 COVID-COUNTY							
10 2225 6542 000 1050 4 00424	HS TECH EQUIPMENT-INSTRUCT (COVID)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00424 COVID-COUNTY		0.00	0.00	0.00			0.00
4 Federal Revenue		0.00	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		0.00	0.00	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 4 Federal Revenue							
Project 00424 COVID-COUNTY							
10 2225 6542 000 4020 4 00424	EL TECH EQUIP-COVID	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00424 COVID-COUNTY		0.00	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
4	Federal Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6542	EQUIPMENT-INSTRUCTIONAL	0.00	0.00	0.00			0.00
2225	COMPUTER-ASSISTED INSTRUCTION	(2,000.00)	0.00	0.00			0.00
Expenditure Object 6151 CLASSIFIED SALARIES-REGULAR							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2311 6151 000 0000 1 00000	BE SECRETARY	2,500.00	1,874.97	0.00	625.03	75.00	208.33
		2,500.00	1,874.97	0.00	625.03	75.00	208.33
		2,500.00	1,874.97	0.00	625.03	75.00	208.33
Project 00000 UNDEFINED		(2,500.00)	(1,874.97)	0.00			(208.33)
1 Local Revenue		(2,500.00)	(1,874.97)	0.00			(208.33)
0000 DISTRICT WIDE		(2,500.00)	(1,874.97)	0.00			(208.33)
		(2,500.00)	(1,874.97)	0.00			(208.33)
6151 CLASSIFIED SALARIES-REGULAR		(2,500.00)	(1,874.97)	0.00			(208.33)
Expenditure Object 6221 NON-TEACHER RETIREMENT							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2311 6221 000 0000 1 00000	BE SECRETARY RTMNT	171.50	128.61	0.00	42.89	74.99	14.29
		171.50	128.61	0.00	42.89	74.99	14.29
		171.50	128.61	0.00	42.89	74.99	14.29
Project 00000 UNDEFINED		(171.50)	(128.61)	0.00			(14.29)
1 Local Revenue		(171.50)	(128.61)	0.00			(14.29)
0000 DISTRICT WIDE		(171.50)	(128.61)	0.00			(14.29)
		(171.50)	(128.61)	0.00			(14.29)
6221 NON-TEACHER RETIREMENT		(171.50)	(128.61)	0.00			(14.29)
Expenditure Object 6231 OASDI INSURANCE							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2311 6231 000 0000 1 00000	BE SECRETARY OASDI	155.00	116.28	0.00	38.72	75.02	12.92
		155.00	116.28	0.00	38.72	75.02	12.92
		155.00	116.28	0.00	38.72	75.02	12.92
Project 00000 UNDEFINED		(155.00)	(116.28)	0.00			(12.92)
1 Local Revenue		(155.00)	(116.28)	0.00			(12.92)
0000 DISTRICT WIDE		(155.00)	(116.28)	0.00			(12.92)
		(155.00)	(116.28)	0.00			(12.92)
6231 OASDI INSURANCE		(155.00)	(116.28)	0.00			(12.92)
Expenditure Object 6232 MEDICARE							
Location 0000 DISTRICT WIDE							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2311 6232 000 0000 1 00000	BE SECRETARY MEDICARE	36.24	27.18	0.00	9.06	75.00	3.02
		36.24	27.18	0.00	9.06	75.00	3.02
		36.24	27.18	0.00	9.06	75.00	3.02
Project 00000 UNDEFINIED		(36.24)	(27.18)	0.00			(3.02)
1 Local Revenue		(36.24)	(27.18)	0.00			(3.02)
0000 DISTRICT WIDE		(36.24)	(27.18)	0.00			(3.02)
		(36.24)	(27.18)	0.00			(3.02)
6232 MEDICARE		(36.24)	(27.18)	0.00			(3.02)
Expenditure Object 6241 EMPLOYEE INSURANCE							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2311 6241 000 0000 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED		0.00	0.00	0.00			0.00
1 Local Revenue		0.00	0.00	0.00			0.00
0000 DISTRICT WIDE		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6241 EMPLOYEE INSURANCE		0.00	0.00	0.00			0.00
Expenditure Object 6271 UNEMPLOYMENT COMPENSATION							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2311 6271 000 0000 1 00000	BE UNEMPL COMP	4,000.00	0.00	0.00	4,000.00	0.00	0.00
		4,000.00	0.00	0.00	4,000.00	0.00	0.00
		4,000.00	0.00	0.00	4,000.00	0.00	0.00
Project 00000 UNDEFINIED		(4,000.00)	0.00	0.00			0.00
1 Local Revenue		(4,000.00)	0.00	0.00			0.00
0000 DISTRICT WIDE		(4,000.00)	0.00	0.00			0.00
		(4,000.00)	0.00	0.00			0.00
6271 UNEMPLOYMENT COMPENSATION		(4,000.00)	0.00	0.00			0.00
Expenditure Object 6315 AUDIT SERVICES							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2311 6315 000 0000 1 00000	BE AUDIT	19,000.00	22,900.00	0.00	(3,900.00)	120.53	0.00
		19,000.00	22,900.00	0.00	(3,900.00)	120.53	0.00
		19,000.00	22,900.00	0.00	(3,900.00)	120.53	0.00
Project 00000 UNDEFINIED		(19,000.00)	(22,900.00)	0.00			0.00
1 Local Revenue		(19,000.00)	(22,900.00)	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
0000	DISTRICT WIDE	(19,000.00)	(22,900.00)	0.00			0.00
		(19,000.00)	(22,900.00)	0.00			0.00
6315	AUDIT SERVICES	(19,000.00)	(22,900.00)	0.00			0.00
Expenditure Object 6317 LEGAL SERVICES							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	7,000.00	3,115.00	0.00	3,885.00	44.50	0.00
		7,000.00	3,115.00	0.00	3,885.00	44.50	0.00
		7,000.00	3,115.00	0.00	3,885.00	44.50	0.00
Project 00000 UNDEFINED		(7,000.00)	(3,115.00)	0.00			0.00
1 Local Revenue		(7,000.00)	(3,115.00)	0.00			0.00
0000 DISTRICT WIDE		(7,000.00)	(3,115.00)	0.00			0.00
		(7,000.00)	(3,115.00)	0.00			0.00
6317 LEGAL SERVICES		(7,000.00)	(3,115.00)	0.00			0.00
Expenditure Object 6318 ELECTION SERVICES							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2311 6318 000 0000 1 00000	BE ELECTION	3,500.00	68.43	0.00	3,431.57	1.96	0.00
		3,500.00	68.43	0.00	3,431.57	1.96	0.00
		3,500.00	68.43	0.00	3,431.57	1.96	0.00
Project 00000 UNDEFINED		(3,500.00)	(68.43)	0.00			0.00
1 Local Revenue		(3,500.00)	(68.43)	0.00			0.00
0000 DISTRICT WIDE		(3,500.00)	(68.43)	0.00			0.00
		(3,500.00)	(68.43)	0.00			0.00
6318 ELECTION SERVICES		(3,500.00)	(68.43)	0.00			0.00
Expenditure Object 6319 OTHER PROF/TECHNICAL SERVICES							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2311 6319 000 0000 1 00000	BE PURCHASED SERVICES	5,000.00	5,638.50	0.00	(638.50)	112.77	0.00
		5,000.00	5,638.50	0.00	(638.50)	112.77	0.00
		5,000.00	5,638.50	0.00	(638.50)	112.77	0.00
Project 00000 UNDEFINED		(5,000.00)	(5,638.50)	0.00			0.00
1 Local Revenue		(5,000.00)	(5,638.50)	0.00			0.00
0000 DISTRICT WIDE		(5,000.00)	(5,638.50)	0.00			0.00
		(5,000.00)	(5,638.50)	0.00			0.00
6319 OTHER PROF/TECHNICAL SERVICES		(5,000.00)	(5,638.50)	0.00			0.00
Expenditure Object 6343 TRAVEL							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2311 6343 000 0000 1 00000	BE TRAVEL	4,000.00	3,263.81	0.00	736.19	81.60	0.00
		4,000.00	3,263.81	0.00	736.19	81.60	0.00
		4,000.00	3,263.81	0.00	736.19	81.60	0.00
Project 00000 UNDEFINED		(4,000.00)	(3,263.81)	0.00			0.00
1 Local Revenue		(4,000.00)	(3,263.81)	0.00			0.00
0000 DISTRICT WIDE		(4,000.00)	(3,263.81)	0.00			0.00
		(4,000.00)	(3,263.81)	0.00			0.00
6343 TRAVEL		(4,000.00)	(3,263.81)	0.00			0.00
Expenditure Object 6352 LIABILITY INSURANCE							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	6,000.00	4,614.00	0.00	1,386.00	76.90	0.00
		6,000.00	4,614.00	0.00	1,386.00	76.90	0.00
		6,000.00	4,614.00	0.00	1,386.00	76.90	0.00
Project 00000 UNDEFINED		(6,000.00)	(4,614.00)	0.00			0.00
1 Local Revenue		(6,000.00)	(4,614.00)	0.00			0.00
0000 DISTRICT WIDE		(6,000.00)	(4,614.00)	0.00			0.00
		(6,000.00)	(4,614.00)	0.00			0.00
6352 LIABILITY INSURANCE		(6,000.00)	(4,614.00)	0.00			0.00
Expenditure Object 6362 ADVERTISING							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2311 6362 000 0000 1 00000	BE ADVERTISING	3,000.00	836.18	0.00	2,163.82	27.87	0.00
		3,000.00	836.18	0.00	2,163.82	27.87	0.00
		3,000.00	836.18	0.00	2,163.82	27.87	0.00
Project 00000 UNDEFINED		(3,000.00)	(836.18)	0.00			0.00
1 Local Revenue		(3,000.00)	(836.18)	0.00			0.00
0000 DISTRICT WIDE		(3,000.00)	(836.18)	0.00			0.00
		(3,000.00)	(836.18)	0.00			0.00
6362 ADVERTISING		(3,000.00)	(836.18)	0.00			0.00
Expenditure Object 6371 DUES AND MEMBERSHIPS							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2311 6371 000 0000 1 00000	BE DUES/FEES	10,000.00	1,381.64	0.00	8,618.36	13.82	110.00
		10,000.00	1,381.64	0.00	8,618.36	13.82	110.00
		10,000.00	1,381.64	0.00	8,618.36	13.82	110.00
Project 00000 UNDEFINED		(10,000.00)	(1,381.64)	0.00			(110.00)
1 Local Revenue		(10,000.00)	(1,381.64)	0.00			(110.00)
0000 DISTRICT WIDE		(10,000.00)	(1,381.64)	0.00			(110.00)
		(10,000.00)	(1,381.64)	0.00			(110.00)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
6371	DUES AND MEMBERSHIPS	(10,000.00)	(1,381.64)	0.00			(110.00)
Expenditure Object 6391 OTHER PURCHASED SERVICES							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2311 6391 000 0000 1 00000	BE PURCHASED SERVICES	1,000.00	15.55	0.00	984.45	1.56	15.55
		1,000.00	15.55	0.00	984.45	1.56	15.55
		1,000.00	15.55	0.00	984.45	1.56	15.55
Project 00000	UNDEFINIED	(1,000.00)	(15.55)	0.00			(15.55)
Project 00911 Community Foundation-Laughter Best Med							
10 2311 6391 000 0000 1 00911	BE PURCHASED SERV-FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00911	Community Foundation-Laughter Best Med	0.00	0.00	0.00			0.00
1	Local Revenue	(1,000.00)	(15.55)	0.00			(15.55)
0000	DISTRICT WIDE	(1,000.00)	(15.55)	0.00			(15.55)
		(1,000.00)	(15.55)	0.00			(15.55)
6391	OTHER PURCHASED SERVICES	(1,000.00)	(15.55)	0.00			(15.55)
Expenditure Object 6411 GENERAL SUPPLIES (EXCLUDES 6412)							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2311 6411 000 0000 1 00000	BE SUPPLIES	2,000.00	6,966.41	0.00	(4,966.41)	348.32	64.06
		2,000.00	6,966.41	0.00	(4,966.41)	348.32	64.06
		2,000.00	6,966.41	0.00	(4,966.41)	348.32	64.06
Project 00000	UNDEFINIED	(2,000.00)	(6,966.41)	0.00			(64.06)
1	Local Revenue	(2,000.00)	(6,966.41)	0.00			(64.06)
0000	DISTRICT WIDE	(2,000.00)	(6,966.41)	0.00			(64.06)
		(2,000.00)	(6,966.41)	0.00			(64.06)
6411	GENERAL SUPPLIES (EXCLUDES 6412)	(2,000.00)	(6,966.41)	0.00			(64.06)
2311	SERVICE AREA	(67,362.74)	(50,946.56)	0.00			(428.17)
Expenditure Object 6151 CLASSIFIED SALARIES-REGULAR							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	45,282.00	34,585.47	0.00	10,696.53	76.38	3,842.83
		45,282.00	34,585.47	0.00	10,696.53	76.38	3,842.83
		45,282.00	34,585.47	0.00	10,696.53	76.38	3,842.83
Project 00000	UNDEFINIED	(45,282.00)	(34,585.47)	0.00			(3,842.83)
1	Local Revenue	(45,282.00)	(34,585.47)	0.00			(3,842.83)
0000	DISTRICT WIDE	(45,282.00)	(34,585.47)	0.00			(3,842.83)
		(45,282.00)	(34,585.47)	0.00			(3,842.83)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
6151	CLASSIFIED SALARIES-REGULAR	(45,282.00)	(34,585.47)	0.00			(3,842.83)
Expenditure Object 6221 NON-TEACHER RETIREMENT Location 0000 DISTRICT WIDE Source of Funds 1 Local Revenue Project 00000 UNDEFINIED							
10 2321 6221 000 0000 1 00000	EA RETIREMENT-CLASS	3,550.92	2,674.98	0.00	875.94	75.33	297.22
		3,550.92	2,674.98	0.00	875.94	75.33	297.22
		3,550.92	2,674.98	0.00	875.94	75.33	297.22
Project 00000 UNDEFINIED		(3,550.92)	(2,674.98)	0.00			(297.22)
1 Local Revenue		(3,550.92)	(2,674.98)	0.00			(297.22)
0000 DISTRICT WIDE		(3,550.92)	(2,674.98)	0.00			(297.22)
		(3,550.92)	(2,674.98)	0.00			(297.22)
6221 NON-TEACHER RETIREMENT		(3,550.92)	(2,674.98)	0.00			(297.22)
Expenditure Object 6231 OASDI INSURANCE Location 0000 DISTRICT WIDE Source of Funds 1 Local Revenue Project 00000 UNDEFINIED							
10 2321 6231 000 0000 1 00000	EA OASDI	2,778.96	2,118.69	0.00	660.27	76.24	235.41
		2,778.96	2,118.69	0.00	660.27	76.24	235.41
		2,778.96	2,118.69	0.00	660.27	76.24	235.41
Project 00000 UNDEFINIED		(2,778.96)	(2,118.69)	0.00			(235.41)
1 Local Revenue		(2,778.96)	(2,118.69)	0.00			(235.41)
0000 DISTRICT WIDE		(2,778.96)	(2,118.69)	0.00			(235.41)
		(2,778.96)	(2,118.69)	0.00			(235.41)
6231 OASDI INSURANCE		(2,778.96)	(2,118.69)	0.00			(235.41)
Expenditure Object 6232 MEDICARE Location 0000 DISTRICT WIDE Source of Funds 1 Local Revenue Project 00000 UNDEFINIED							
10 2321 6232 000 0000 1 00000	EA MEDICARE-CLASS	649.92	495.54	0.00	154.38	76.25	55.06
		649.92	495.54	0.00	154.38	76.25	55.06
		649.92	495.54	0.00	154.38	76.25	55.06
Project 00000 UNDEFINIED		(649.92)	(495.54)	0.00			(55.06)
1 Local Revenue		(649.92)	(495.54)	0.00			(55.06)
0000 DISTRICT WIDE		(649.92)	(495.54)	0.00			(55.06)
		(649.92)	(495.54)	0.00			(55.06)
6232 MEDICARE		(649.92)	(495.54)	0.00			(55.06)
Expenditure Object 6241 EMPLOYEE INSURANCE Location 0000 DISTRICT WIDE Source of Funds 1 Local Revenue Project 00000 UNDEFINIED							
10 2321 6241 000 0000 1 00000	EA BD PD INS-CLASS	6,496.20	4,872.15	0.00	1,624.05	75.00	541.35
		6,496.20	4,872.15	0.00	1,624.05	75.00	541.35

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		6,496.20	4,872.15	0.00	1,624.05	75.00	541.35
Project 00000	UNDEFINIED	(6,496.20)	(4,872.15)	0.00			(541.35)
1	Local Revenue	(6,496.20)	(4,872.15)	0.00			(541.35)
0000	DISTRICT WIDE	(6,496.20)	(4,872.15)	0.00			(541.35)
		(6,496.20)	(4,872.15)	0.00			(541.35)
6241	EMPLOYEE INSURANCE	(6,496.20)	(4,872.15)	0.00			(541.35)
Expenditure Object 6316	DATA PROCESSING SERVICES						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2321 6316 000 0000 1 00000	EA TECH/DATA SERVICES	1,000.00	1,014.84	0.00	(14.84)	101.48	0.00
		1,000.00	1,014.84	0.00	(14.84)	101.48	0.00
		1,000.00	1,014.84	0.00	(14.84)	101.48	0.00
Project 00000	UNDEFINIED	(1,000.00)	(1,014.84)	0.00			0.00
1	Local Revenue	(1,000.00)	(1,014.84)	0.00			0.00
0000	DISTRICT WIDE	(1,000.00)	(1,014.84)	0.00			0.00
		(1,000.00)	(1,014.84)	0.00			0.00
6316	DATA PROCESSING SERVICES	(1,000.00)	(1,014.84)	0.00			0.00
Expenditure Object 6317	LEGAL SERVICES						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2321 6317 000 0000 1 00000	EA LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6317	LEGAL SERVICES	0.00	0.00	0.00			0.00
Expenditure Object 6319	OTHER PROF/TECHNICAL SERVICES						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2321 6319 000 0000 1 00000	EA PROF/TECH SERVICES	2,000.00	2,465.00	0.00	(465.00)	123.25	0.00
		2,000.00	2,465.00	0.00	(465.00)	123.25	0.00
		2,000.00	2,465.00	0.00	(465.00)	123.25	0.00
Project 00000	UNDEFINIED	(2,000.00)	(2,465.00)	0.00			0.00
1	Local Revenue	(2,000.00)	(2,465.00)	0.00			0.00
0000	DISTRICT WIDE	(2,000.00)	(2,465.00)	0.00			0.00
		(2,000.00)	(2,465.00)	0.00			0.00
6319	OTHER PROF/TECHNICAL SERVICES	(2,000.00)	(2,465.00)	0.00			0.00
Expenditure Object 6338	RENTAL OF COMPUTERS & RELATED						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 42200	ESSER III	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	(2,000.00)	(83.40)	0.00			0.00
		(2,000.00)	(83.40)	0.00			0.00
6412	SUPPLIES-TECHNOLOGY RELATED	(2,000.00)	(83.40)	0.00			0.00
Expenditure Object 6544	TECHNOLOGY SOFTWARE						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINED						
10 2321 6544 000 0000 1 00000	EA DATA/SIS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINED	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6544	TECHNOLOGY SOFTWARE	0.00	0.00	0.00			0.00
2321	OFFICE OF THE SUPERINTENDENT	(68,758.00)	(52,488.09)	0.00			(5,191.87)
Expenditure Object 6312	INSTRUCTIONAL PGM IMPROVEMENT						
Location 0000	DISTRICT WIDE						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINED						
10 2329 6312 000 0000 3 00000	ST SRV INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6312	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00	0.00			0.00
Expenditure Object 6319	OTHER PROF/TECHNICAL SERVICES						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 12810	EARLY CHILDHOOD SPECIAL ED						
10 2329 6319 000 0000 1 12810	ST SRV PUR SERVICES	250.00	0.00	0.00	250.00	0.00	0.00
		250.00	0.00	0.00	250.00	0.00	0.00
		250.00	0.00	0.00	250.00	0.00	0.00
Project 12810	EARLY CHILDHOOD SPECIAL ED	(250.00)	0.00	0.00			0.00
1	Local Revenue	(250.00)	0.00	0.00			0.00
Source of Funds 3	State Revenue						
Project 00000	UNDEFINED						
10 2329 6319 000 0000 3 00000	ST SRV PURCH SERVICES	250.00	516.06	0.00	(266.06)	206.42	0.00
		250.00	516.06	0.00	(266.06)	206.42	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		250.00	516.06	0.00	(266.06)	206.42	0.00
Project 00000 UNDEFINED		(250.00)	(516.06)	0.00			0.00
3 State Revenue		(250.00)	(516.06)	0.00			0.00
0000 DISTRICT WIDE		(500.00)	(516.06)	0.00			0.00
		(500.00)	(516.06)	0.00			0.00
6319 OTHER PROF/TECHNICAL SERVICES		(500.00)	(516.06)	0.00			0.00
Expenditure Object 6343 TRAVEL							
Location 0000 DISTRICT WIDE							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
10 2329 6343 000 0000 3 00000	ST SRV DIR-TRAVEL	250.00	921.72	0.00	(671.72)	368.69	0.00
		250.00	921.72	0.00	(671.72)	368.69	0.00
		250.00	921.72	0.00	(671.72)	368.69	0.00
Project 00000 UNDEFINED		(250.00)	(921.72)	0.00			0.00
3 State Revenue		(250.00)	(921.72)	0.00			0.00
0000 DISTRICT WIDE		(250.00)	(921.72)	0.00			0.00
		(250.00)	(921.72)	0.00			0.00
6343 TRAVEL		(250.00)	(921.72)	0.00			0.00
Expenditure Object 6371 DUES AND MEMBERSHIPS							
Location 0000 DISTRICT WIDE							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
10 2329 6371 000 0000 3 00000	STUD SERV DUES/MEM	250.00	0.00	0.00	250.00	0.00	0.00
		250.00	0.00	0.00	250.00	0.00	0.00
		250.00	0.00	0.00	250.00	0.00	0.00
Project 00000 UNDEFINED		(250.00)	0.00	0.00			0.00
3 State Revenue		(250.00)	0.00	0.00			0.00
0000 DISTRICT WIDE		(250.00)	0.00	0.00			0.00
		(250.00)	0.00	0.00			0.00
6371 DUES AND MEMBERSHIPS		(250.00)	0.00	0.00			0.00
Expenditure Object 6411 GENERAL SUPPLIES (EXCLUDES 6412)							
Location 0000 DISTRICT WIDE							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
10 2329 6411 000 0000 3 00000	STDNT SERV SUPPLIES	0.00	36.32	0.00	(36.32)	0.00	0.00
		0.00	36.32	0.00	(36.32)	0.00	0.00
		0.00	36.32	0.00	(36.32)	0.00	0.00
Project 00000 UNDEFINED		0.00	(36.32)	0.00			0.00
Project 12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)							
10 2329 6411 000 0000 3 12210	STDNT SRV DIR SUPPLY	300.00	857.08	0.00	(557.08)	285.69	0.00
		300.00	857.08	0.00	(557.08)	285.69	0.00
		300.00	857.08	0.00	(557.08)	285.69	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(300.00)	(857.08)	0.00			0.00
3	State Revenue	(300.00)	(893.40)	0.00			0.00
0000	DISTRICT WIDE	(300.00)	(893.40)	0.00			0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	(300.00)	(893.40)	0.00			0.00
2329	OTHER EXECUTIVE ADMIN SERVICES	(1,300.00)	(2,331.18)	0.00			0.00
Expenditure Object 6151	CLASSIFIED SALARIES-REGULAR						
Location 0000	DISTRICT WIDE						
Source of Funds 3	State Revenue						
Project 01010	TECHNOLOGY						
10 2331 6151 000 0000 3 01010	TECHNOLOGY AIDE	100,000.00	68,346.09	0.00	31,653.91	68.35	7,594.01
		100,000.00	68,346.09	0.00	31,653.91	68.35	7,594.01
		100,000.00	68,346.09	0.00	31,653.91	68.35	7,594.01
Project 01010	TECHNOLOGY	(100,000.00)	(68,346.09)	0.00			(7,594.01)
3	State Revenue	(100,000.00)	(68,346.09)	0.00			(7,594.01)
Source of Funds 4	Federal Revenue						
Project 42804	CARES CRF FUNDS						
10 2331 6151 000 0000 4 42804	TECH SALARY - CARES CRF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42804	CARES CRF FUNDS	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	(100,000.00)	(68,346.09)	0.00			(7,594.01)
		(100,000.00)	(68,346.09)	0.00			(7,594.01)
6151	CLASSIFIED SALARIES-REGULAR	(100,000.00)	(68,346.09)	0.00			(7,594.01)
Expenditure Object 6161	CLASSIFIED SALARIES-PART TIME						
Location 0000	DISTRICT WIDE						
Source of Funds 3	State Revenue						
Project 01010	TECHNOLOGY						
10 2331 6161 000 0000 3 01010	TECH SALARIES-PART TIME	0.00	16,587.50	0.00	(16,587.50)	0.00	1,700.00
		0.00	16,587.50	0.00	(16,587.50)	0.00	1,700.00
		0.00	16,587.50	0.00	(16,587.50)	0.00	1,700.00
Project 01010	TECHNOLOGY	0.00	(16,587.50)	0.00			(1,700.00)
3	State Revenue	0.00	(16,587.50)	0.00			(1,700.00)
0000	DISTRICT WIDE	0.00	(16,587.50)	0.00			(1,700.00)
		0.00	(16,587.50)	0.00			(1,700.00)
6161	CLASSIFIED SALARIES-PART TIME	0.00	(16,587.50)	0.00			(1,700.00)
Expenditure Object 6221	NON-TEACHER RETIREMENT						
Location 0000	DISTRICT WIDE						
Source of Funds 3	State Revenue						
Project 01010	TECHNOLOGY						
10 2331 6221 000 0000 3 01010	TECHNOLOGY PEERS RTMT	6,643.31	6,493.18	0.00	150.13	97.74	711.65
		6,643.31	6,493.18	0.00	150.13	97.74	711.65

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		6,643.31	6,493.18	0.00	150.13	97.74	711.65
Project 01010	TECHNOLOGY	(6,643.31)	(6,493.18)	0.00			(711.65)
3	State Revenue	(6,643.31)	(6,493.18)	0.00			(711.65)
0000	DISTRICT WIDE	(6,643.31)	(6,493.18)	0.00			(711.65)
		(6,643.31)	(6,493.18)	0.00			(711.65)
6221	NON-TEACHER RETIREMENT	(6,643.31)	(6,493.18)	0.00			(711.65)
Expenditure Object 6231	OASDI INSURANCE						
Location 0000	DISTRICT WIDE						
Source of Funds 3	State Revenue						
Project 01010	TECHNOLOGY						
10 2331 6231 000 0000 3 01010	TECHNOLOGY OASDI	6,000.00	4,922.20	0.00	1,077.80	82.04	538.04
		6,000.00	4,922.20	0.00	1,077.80	82.04	538.04
		6,000.00	4,922.20	0.00	1,077.80	82.04	538.04
Project 01010	TECHNOLOGY	(6,000.00)	(4,922.20)	0.00			(538.04)
3	State Revenue	(6,000.00)	(4,922.20)	0.00			(538.04)
0000	DISTRICT WIDE	(6,000.00)	(4,922.20)	0.00			(538.04)
		(6,000.00)	(4,922.20)	0.00			(538.04)
6231	OASDI INSURANCE	(6,000.00)	(4,922.20)	0.00			(538.04)
Expenditure Object 6232	MEDICARE						
Location 0000	DISTRICT WIDE						
Source of Funds 3	State Revenue						
Project 01010	TECHNOLOGY						
10 2331 6232 000 0000 3 01010	TECH MEDICARE/CLASS	1,500.00	1,151.13	0.00	348.87	76.74	125.83
		1,500.00	1,151.13	0.00	348.87	76.74	125.83
		1,500.00	1,151.13	0.00	348.87	76.74	125.83
Project 01010	TECHNOLOGY	(1,500.00)	(1,151.13)	0.00			(125.83)
3	State Revenue	(1,500.00)	(1,151.13)	0.00			(125.83)
0000	DISTRICT WIDE	(1,500.00)	(1,151.13)	0.00			(125.83)
		(1,500.00)	(1,151.13)	0.00			(125.83)
6232	MEDICARE	(1,500.00)	(1,151.13)	0.00			(125.83)
Expenditure Object 6241	EMPLOYEE INSURANCE						
Location 0000	DISTRICT WIDE						
Source of Funds 3	State Revenue						
Project 01010	TECHNOLOGY						
10 2331 6241 000 0000 3 01010	TECHNOLOGY MED INS	12,992.40	9,744.30	0.00	3,248.10	75.00	1,082.70
		12,992.40	9,744.30	0.00	3,248.10	75.00	1,082.70
		12,992.40	9,744.30	0.00	3,248.10	75.00	1,082.70
Project 01010	TECHNOLOGY	(12,992.40)	(9,744.30)	0.00			(1,082.70)
3	State Revenue	(12,992.40)	(9,744.30)	0.00			(1,082.70)
0000	DISTRICT WIDE	(12,992.40)	(9,744.30)	0.00			(1,082.70)
		(12,992.40)	(9,744.30)	0.00			(1,082.70)
6241	EMPLOYEE INSURANCE	(12,992.40)	(9,744.30)	0.00			(1,082.70)
Expenditure Object 6312	INSTRUCTIONAL PGM IMPROVEMENT						

06/11/2024 10:40 AM

User ID: SHELKIM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Location 0000	DISTRICT WIDE						
Source of Funds 3	State Revenue						
Project 01010	TECHNOLOGY						
10 2331 6312 000 0000 3 01010	TECH INSERVICE	0.00	200.00	0.00	(200.00)	0.00	0.00
		0.00	200.00	0.00	(200.00)	0.00	0.00
		0.00	200.00	0.00	(200.00)	0.00	0.00
Project 01010	TECHNOLOGY	0.00	(200.00)	0.00			0.00
3	State Revenue	0.00	(200.00)	0.00			0.00
0000	DISTRICT WIDE	0.00	(200.00)	0.00			0.00
		0.00	(200.00)	0.00			0.00
6312	INSTRUCTIONAL PGM IMPROVEMENT	0.00	(200.00)	0.00			0.00
Expenditure Object 6316	DATA PROCESSING SERVICES						
Location 0000	DISTRICT WIDE						
Source of Funds 3	State Revenue						
Project 01010	TECHNOLOGY						
10 2331 6316 000 0000 3 01010	TECHNOLOGY TECH SERV	10,000.00	5,157.90	0.00	4,842.10	51.58	0.00
		10,000.00	5,157.90	0.00	4,842.10	51.58	0.00
		10,000.00	5,157.90	0.00	4,842.10	51.58	0.00
Project 01010	TECHNOLOGY	(10,000.00)	(5,157.90)	0.00			0.00
3	State Revenue	(10,000.00)	(5,157.90)	0.00			0.00
0000	DISTRICT WIDE	(10,000.00)	(5,157.90)	0.00			0.00
		(10,000.00)	(5,157.90)	0.00			0.00
6316	DATA PROCESSING SERVICES	(10,000.00)	(5,157.90)	0.00			0.00
Expenditure Object 6319	OTHER PROF/TECHNICAL SERVICES						
Location 0000	DISTRICT WIDE						
Source of Funds 3	State Revenue						
Project 01010	TECHNOLOGY						
10 2331 6319 000 0000 3 01010	TECH PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 01010	TECHNOLOGY	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6319	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00			0.00
Expenditure Object 6337	TECH RELATED REPAIRS & MAINTENANCE						
Location 0000	DISTRICT WIDE						
Source of Funds 3	State Revenue						
Project 01010	TECHNOLOGY						
10 2331 6337 000 0000 3 01010	TECH ADMIN REP/MAINT	3,000.00	204.93	0.00	2,795.07	6.83	0.00
		3,000.00	204.93	0.00	2,795.07	6.83	0.00
		3,000.00	204.93	0.00	2,795.07	6.83	0.00
Project 01010	TECHNOLOGY	(3,000.00)	(204.93)	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3 State Revenue		(3,000.00)	(204.93)	0.00			0.00
0000 DISTRICT WIDE		(3,000.00)	(204.93)	0.00			0.00
6337 TECH RELATED REPAIRS & MAINTENANCE		(3,000.00)	(204.93)	0.00			0.00
Expenditure Object 6343 TRAVEL							
Location 0000 DISTRICT WIDE							
Source of Funds 3 State Revenue							
Project 01010 TECHNOLOGY							
10 2331 6343 000 0000 3 01010	TECHNOLOGY TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
		500.00	0.00	0.00	500.00	0.00	0.00
		500.00	0.00	0.00	500.00	0.00	0.00
Project 01010 TECHNOLOGY		(500.00)	0.00	0.00			0.00
3 State Revenue		(500.00)	0.00	0.00			0.00
0000 DISTRICT WIDE		(500.00)	0.00	0.00			0.00
6343 TRAVEL		(500.00)	0.00	0.00			0.00
Expenditure Object 6361 COMMUNICATION							
Location 0000 DISTRICT WIDE							
Source of Funds 3 State Revenue							
Project 01010 TECHNOLOGY							
10 2331 6361 000 0000 3 01010	TECH/COMMUNICATIONS	25,000.00	19,383.09	0.00	5,616.91	77.53	206.48
		25,000.00	19,383.09	0.00	5,616.91	77.53	206.48
		25,000.00	19,383.09	0.00	5,616.91	77.53	206.48
Project 01010 TECHNOLOGY		(25,000.00)	(19,383.09)	0.00			(206.48)
3 State Revenue		(25,000.00)	(19,383.09)	0.00			(206.48)
0000 DISTRICT WIDE		(25,000.00)	(19,383.09)	0.00			(206.48)
6361 COMMUNICATION		(25,000.00)	(19,383.09)	0.00			(206.48)
Expenditure Object 6411 GENERAL SUPPLIES (EXCLUDES 6412)							
Location 0000 DISTRICT WIDE							
Source of Funds 3 State Revenue							
Project 01010 TECHNOLOGY							
10 2331 6411 000 0000 3 01010	TECH SUPPLIES	0.00	968.99	0.00	(968.99)	0.00	0.00
		0.00	968.99	0.00	(968.99)	0.00	0.00
		0.00	968.99	0.00	(968.99)	0.00	0.00
Project 01010 TECHNOLOGY		0.00	(968.99)	0.00			0.00
3 State Revenue		0.00	(968.99)	0.00			0.00
0000 DISTRICT WIDE		0.00	(968.99)	0.00			0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		0.00	(968.99)	0.00			0.00
Expenditure Object 6412 SUPPLIES-TECHNOLOGY RELATED							
Location 0000 DISTRICT WIDE							
Source of Funds 3 State Revenue							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 01010 TECHNOLOGY							
10 2331 6412 000 0000 3 01010	TECH ADMIN SUPPLIES	15,000.00	6,270.32	0.00	8,729.68	41.80	0.00
		15,000.00	6,270.32	0.00	8,729.68	41.80	0.00
		15,000.00	6,270.32	0.00	8,729.68	41.80	0.00
Project 01010 TECHNOLOGY		(15,000.00)	(6,270.32)	0.00			0.00
3 State Revenue		(15,000.00)	(6,270.32)	0.00			0.00
0000 DISTRICT WIDE		(15,000.00)	(6,270.32)	0.00			0.00
		(15,000.00)	(6,270.32)	0.00			0.00
6412 SUPPLIES-TECHNOLOGY RELATED		(15,000.00)	(6,270.32)	0.00			0.00
2331 ADMIN TECH SERVICES		(180,635.71)	(139,429.63)	0.00			(11,958.71)
Expenditure Object 6151 CLASSIFIED SALARIES-REGULAR							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2411 6151 000 1050 1 00000	PO SECRETARY SAL-HS	24,960.00	13,604.22	0.00	11,355.78	54.50	1,920.00
		24,960.00	13,604.22	0.00	11,355.78	54.50	1,920.00
		24,960.00	13,604.22	0.00	11,355.78	54.50	1,920.00
Project 00000 UNDEFINIED		(24,960.00)	(13,604.22)	0.00			(1,920.00)
1 Local Revenue		(24,960.00)	(13,604.22)	0.00			(1,920.00)
1050 HIGH SCHOOL CAMPUS		(24,960.00)	(13,604.22)	0.00			(1,920.00)
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2411 6151 000 4020 1 00000	PO SECRETARY SAL- EL	24,960.00	14,956.64	0.00	10,003.36	59.92	2,120.00
		24,960.00	14,956.64	0.00	10,003.36	59.92	2,120.00
		24,960.00	14,956.64	0.00	10,003.36	59.92	2,120.00
Project 00000 UNDEFINIED		(24,960.00)	(14,956.64)	0.00			(2,120.00)
1 Local Revenue		(24,960.00)	(14,956.64)	0.00			(2,120.00)
4020 ELEMENTARY		(24,960.00)	(14,956.64)	0.00			(2,120.00)
		(49,920.00)	(28,560.86)	0.00			(4,040.00)
6151 CLASSIFIED SALARIES-REGULAR		(49,920.00)	(28,560.86)	0.00			(4,040.00)
Expenditure Object 6153 CLASSIFIED SUBSTITUTE SALARIES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2411 6153 000 1050 1 00000	HS SEC-SUB	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED		0.00	0.00	0.00			0.00
1 Local Revenue		0.00	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		0.00	0.00	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00000 UNDEFINED 10 2411 6153 000 4020 1 00000	EL SECRETARY SUB	0.00	289.32	0.00	(289.32)	0.00	240.57
		0.00	289.32	0.00	(289.32)	0.00	240.57
		0.00	289.32	0.00	(289.32)	0.00	240.57
Project 00000 UNDEFINED		0.00	(289.32)	0.00			(240.57)
1 Local Revenue		0.00	(289.32)	0.00			(240.57)
4020 ELEMENTARY		0.00	(289.32)	0.00			(240.57)
		0.00	(289.32)	0.00			(240.57)
6153 CLASSIFIED SUBSTITUTE SALARIES		0.00	(289.32)	0.00			(240.57)
Expenditure Object 6171 CLASSIFIED UNUSED SICK PAY Location 1050 HIGH SCHOOL CAMPUS Source of Funds 1 Local Revenue Project 00000 UNDEFINED 10 2411 6171 000 1050 1 00000	PO UNUSED LV HS-CLASS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
Project 00000 UNDEFINED		(2,000.00)	0.00	0.00			0.00
1 Local Revenue		(2,000.00)	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(2,000.00)	0.00	0.00			0.00
Location 4020 ELEMENTARY Source of Funds 1 Local Revenue Project 00000 UNDEFINED 10 2411 6171 000 4020 1 00000	PO UNUSED LV EL-CLASS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINED		0.00	0.00	0.00			0.00
1 Local Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		0.00	0.00	0.00			0.00
		(2,000.00)	0.00	0.00			0.00
6171 CLASSIFIED UNUSED SICK PAY		(2,000.00)	0.00	0.00			0.00
Expenditure Object 6221 NON-TEACHER RETIREMENT Location 1050 HIGH SCHOOL CAMPUS Source of Funds 1 Local Revenue Project 00000 UNDEFINED 10 2411 6221 000 1050 1 00000	PO PEERS RTMT-HS	2,156.76	921.97	0.00	1,234.79	42.75	131.71
		2,156.76	921.97	0.00	1,234.79	42.75	131.71
		2,156.76	921.97	0.00	1,234.79	42.75	131.71
Project 00000 UNDEFINED		(2,156.76)	(921.97)	0.00			(131.71)
1 Local Revenue		(2,156.76)	(921.97)	0.00			(131.71)
1050 HIGH SCHOOL CAMPUS		(2,156.76)	(921.97)	0.00			(131.71)
Location 4020 ELEMENTARY Source of Funds 1 Local Revenue Project 00000 UNDEFINED							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6221 000 4020 1 00000	PO PEERS RTMT-EL	2,156.76	1,301.87	0.00	854.89	60.36	198.98
		2,156.76	1,301.87	0.00	854.89	60.36	198.98
		2,156.76	1,301.87	0.00	854.89	60.36	198.98
Project 00000 UNDEFINIED		(2,156.76)	(1,301.87)	0.00			(198.98)
1 Local Revenue		(2,156.76)	(1,301.87)	0.00			(198.98)
4020 ELEMENTARY		(2,156.76)	(1,301.87)	0.00			(198.98)
		(4,313.52)	(2,223.84)	0.00			(330.69)
6221 NON-TEACHER RETIREMENT		(4,313.52)	(2,223.84)	0.00			(330.69)
Expenditure Object 6231 OASDI INSURANCE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2411 6231 000 1050 1 00000	PO OASDI-HS	1,528.92	833.28	0.00	695.64	54.50	119.04
		1,528.92	833.28	0.00	695.64	54.50	119.04
		1,528.92	833.28	0.00	695.64	54.50	119.04
Project 00000 UNDEFINIED		(1,528.92)	(833.28)	0.00			(119.04)
1 Local Revenue		(1,528.92)	(833.28)	0.00			(119.04)
1050 HIGH SCHOOL CAMPUS		(1,528.92)	(833.28)	0.00			(119.04)
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2411 6231 000 4020 1 00000	PO OASDI-EL	1,510.56	923.69	0.00	586.87	61.15	143.28
		1,510.56	923.69	0.00	586.87	61.15	143.28
		1,510.56	923.69	0.00	586.87	61.15	143.28
Project 00000 UNDEFINIED		(1,510.56)	(923.69)	0.00			(143.28)
1 Local Revenue		(1,510.56)	(923.69)	0.00			(143.28)
4020 ELEMENTARY		(1,510.56)	(923.69)	0.00			(143.28)
		(3,039.48)	(1,756.97)	0.00			(262.32)
6231 OASDI INSURANCE		(3,039.48)	(1,756.97)	0.00			(262.32)
Expenditure Object 6232 MEDICARE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2411 6232 000 1050 1 00000	PO MEDICARE/CLASS- HS	357.60	194.88	0.00	162.72	54.50	27.84
		357.60	194.88	0.00	162.72	54.50	27.84
		357.60	194.88	0.00	162.72	54.50	27.84
Project 00000 UNDEFINIED		(357.60)	(194.88)	0.00			(27.84)
1 Local Revenue		(357.60)	(194.88)	0.00			(27.84)
1050 HIGH SCHOOL CAMPUS		(357.60)	(194.88)	0.00			(27.84)
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2411 6232 000 4020 1 00000	PO MEDICARE/CLASS-EL	353.28	216.03	0.00	137.25	61.15	33.51

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		353.28	216.03	0.00	137.25	61.15	33.51
		353.28	216.03	0.00	137.25	61.15	33.51
Project 00000	UNDEFINIED	(353.28)	(216.03)	0.00			(33.51)
1	Local Revenue	(353.28)	(216.03)	0.00			(33.51)
4020	ELEMENTARY	(353.28)	(216.03)	0.00			(33.51)
		(710.88)	(410.91)	0.00			(61.35)
6232	MEDICARE	(710.88)	(410.91)	0.00			(61.35)
Expenditure Object 6241	EMPLOYEE INSURANCE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2411 6241 000 1050 1 00000	PO BD PD INS/CLASS-HS	6,496.20	10.80	0.00	6,485.40	0.17	1.35
		6,496.20	10.80	0.00	6,485.40	0.17	1.35
		6,496.20	10.80	0.00	6,485.40	0.17	1.35
Project 00000	UNDEFINIED	(6,496.20)	(10.80)	0.00			(1.35)
1	Local Revenue	(6,496.20)	(10.80)	0.00			(1.35)
1050	HIGH SCHOOL CAMPUS	(6,496.20)	(10.80)	0.00			(1.35)
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2411 6241 000 4020 1 00000	PO BD PD INS/CLASS-EL	6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
		6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
		6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
Project 00000	UNDEFINIED	(6,496.20)	(3,789.45)	0.00			(541.35)
1	Local Revenue	(6,496.20)	(3,789.45)	0.00			(541.35)
4020	ELEMENTARY	(6,496.20)	(3,789.45)	0.00			(541.35)
		(12,992.40)	(3,800.25)	0.00			(542.70)
6241	EMPLOYEE INSURANCE	(12,992.40)	(3,800.25)	0.00			(542.70)
Expenditure Object 6319	OTHER PROF/TECHNICAL SERVICES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2411 6319 000 1050 1 00000	PO PURCHASED SERV-HS	500.00	694.14	0.00	(194.14)	138.83	0.00
		500.00	694.14	0.00	(194.14)	138.83	0.00
		500.00	694.14	0.00	(194.14)	138.83	0.00
Project 00000	UNDEFINIED	(500.00)	(694.14)	0.00			0.00
1	Local Revenue	(500.00)	(694.14)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(500.00)	(694.14)	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2411 6319 000 4020 1 00000	PO PURCHASED SERV-EL	500.00	268.00	0.00	232.00	53.60	0.00
		500.00	268.00	0.00	232.00	53.60	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		500.00	268.00	0.00	232.00	53.60	0.00
Project 00000	UNDEFINIED	(500.00)	(268.00)	0.00			0.00
1	Local Revenue	(500.00)	(268.00)	0.00			0.00
4020	ELEMENTARY	(500.00)	(268.00)	0.00			0.00
		(1,000.00)	(962.14)	0.00			0.00
6319	OTHER PROF/TECHNICAL SERVICES	(1,000.00)	(962.14)	0.00			0.00
Expenditure Object 6332	REPAIRS AND MAINTENANCE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2411 6332 000 1050 1 00000	PO CONTRACT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6332	REPAIRS AND MAINTENANCE	0.00	0.00	0.00			0.00
Expenditure Object 6338	RENTAL OF COMPUTERS & RELATED EQUIP						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2411 6338 000 1050 1 00000	PO COPIER LEASE-HS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2411 6338 000 4020 1 00000	PO COPIER LEASE-EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6338	RENTAL OF COMPUTERS & RELATED EQUIP	0.00	0.00	0.00			0.00
Expenditure Object 6339	OTHER PROPERTY SERVICES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00000 UNDEFINED 10 2411 6339 000 1050 1 00000	PO COPIER MAINT-HS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINED 1 Local Revenue 1050 HIGH SCHOOL CAMPUS		0.00	0.00	0.00			0.00
Location 4020 ELEMENTARY Source of Funds 1 Local Revenue Project 00000 UNDEFINED 10 2411 6339 000 4020 1 00000	PO COPIER MAINT-EL	400.00	297.00	0.00	103.00	74.25	33.00
		400.00	297.00	0.00	103.00	74.25	33.00
		400.00	297.00	0.00	103.00	74.25	33.00
Project 00000 UNDEFINED 1 Local Revenue 4020 ELEMENTARY		(400.00)	(297.00)	0.00			(33.00)
		(400.00)	(297.00)	0.00			(33.00)
		(400.00)	(297.00)	0.00			(33.00)
6339 OTHER PROPERTY SERVICES		(400.00)	(297.00)	0.00			(33.00)
Expenditure Object 6343 TRAVEL Location 1050 HIGH SCHOOL CAMPUS Source of Funds 1 Local Revenue Project 00000 UNDEFINED 10 2411 6343 000 1050 1 00000	PO TRAVEL-HS	2,000.00	1,325.15	0.00	674.85	66.26	154.50
		2,000.00	1,325.15	0.00	674.85	66.26	154.50
		2,000.00	1,325.15	0.00	674.85	66.26	154.50
Project 00000 UNDEFINED 1 Local Revenue 1050 HIGH SCHOOL CAMPUS		(2,000.00)	(1,325.15)	0.00			(154.50)
		(2,000.00)	(1,325.15)	0.00			(154.50)
		(2,000.00)	(1,325.15)	0.00			(154.50)
Location 4020 ELEMENTARY Source of Funds 1 Local Revenue Project 00000 UNDEFINED 10 2411 6343 000 4020 1 00000	PO TRAVEL-EL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
Project 00000 UNDEFINED 1 Local Revenue 4020 ELEMENTARY		(2,000.00)	0.00	0.00			0.00
		(2,000.00)	0.00	0.00			0.00
		(2,000.00)	0.00	0.00			0.00
		(4,000.00)	(1,325.15)	0.00			(154.50)
6343 TRAVEL		(4,000.00)	(1,325.15)	0.00			(154.50)
Expenditure Object 6371 DUES AND MEMBERSHIPS Location 1050 HIGH SCHOOL CAMPUS Source of Funds 1 Local Revenue Project 00000 UNDEFINED							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6371 000 1050 1 00000	PO DUES/MEMBERSHIP-HS	3,000.00	293.55	0.00	2,706.45	9.79	0.00
		3,000.00	293.55	0.00	2,706.45	9.79	0.00
		3,000.00	293.55	0.00	2,706.45	9.79	0.00
Project 00000 UNDEFINED		(3,000.00)	(293.55)	0.00			0.00
1 Local Revenue		(3,000.00)	(293.55)	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(3,000.00)	(293.55)	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2411 6371 000 4020 1 00000	PO DUES/MEMBERSHIP-EL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
		1,500.00	0.00	0.00	1,500.00	0.00	0.00
		1,500.00	0.00	0.00	1,500.00	0.00	0.00
Project 00000 UNDEFINED		(1,500.00)	0.00	0.00			0.00
1 Local Revenue		(1,500.00)	0.00	0.00			0.00
4020 ELEMENTARY		(1,500.00)	0.00	0.00			0.00
		(4,500.00)	(293.55)	0.00			0.00
6371 DUES AND MEMBERSHIPS		(4,500.00)	(293.55)	0.00			0.00
Expenditure Object 6411 GENERAL SUPPLIES (EXCLUDES 6412)							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2411 6411 000 1050 1 00000	PO SUPPLIES-HS	6,000.00	2,917.98	0.00	3,082.02	48.63	0.00
		6,000.00	2,917.98	0.00	3,082.02	48.63	0.00
		6,000.00	2,917.98	0.00	3,082.02	48.63	0.00
Project 00000 UNDEFINED		(6,000.00)	(2,917.98)	0.00			0.00
1 Local Revenue		(6,000.00)	(2,917.98)	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(6,000.00)	(2,917.98)	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2411 6411 000 4020 1 00000	PO SUPPLIES-EL	6,000.00	690.91	0.00	5,309.09	11.52	0.00
		6,000.00	690.91	0.00	5,309.09	11.52	0.00
		6,000.00	690.91	0.00	5,309.09	11.52	0.00
Project 00000 UNDEFINED		(6,000.00)	(690.91)	0.00			0.00
1 Local Revenue		(6,000.00)	(690.91)	0.00			0.00
4020 ELEMENTARY		(6,000.00)	(690.91)	0.00			0.00
		(12,000.00)	(3,608.89)	0.00			0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		(12,000.00)	(3,608.89)	0.00			0.00
Expenditure Object 6412 SUPPLIES-TECHNOLOGY RELATED							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 01010 TECHNOLOGY							
10 2411 6412 000 1050 1 01010	PO TECH SUPPLIES-HS	500.00	254.24	0.00	245.76	50.85	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		500.00	254.24	0.00	245.76	50.85	0.00
		500.00	254.24	0.00	245.76	50.85	0.00
Project 01010	TECHNOLOGY	(500.00)	(254.24)	0.00			0.00
1	Local Revenue	(500.00)	(254.24)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(500.00)	(254.24)	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 01010	TECHNOLOGY						
10 2411 6412 000 4020 1 01010	PO TECH SUPPLIES-EL	500.00	0.00	0.00	500.00	0.00	0.00
		500.00	0.00	0.00	500.00	0.00	0.00
		500.00	0.00	0.00	500.00	0.00	0.00
Project 01010	TECHNOLOGY	(500.00)	0.00	0.00			0.00
1	Local Revenue	(500.00)	0.00	0.00			0.00
4020	ELEMENTARY	(500.00)	0.00	0.00			0.00
		(1,000.00)	(254.24)	0.00			0.00
6412	SUPPLIES-TECHNOLOGY RELATED	(1,000.00)	(254.24)	0.00			0.00
2411	OFFICE OF THE PRINCIPAL SERV	(95,876.28)	(43,783.12)	0.00			(5,665.13)
Expenditure Object 6319	OTHER PROF/TECHNICAL SERVICES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2491 6319 000 1050 1 00000	ADMIN SERV-PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6319	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00			0.00
Expenditure Object 6411	GENERAL SUPPLIES (EXCLUDES 6412)						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2491 6411 000 1050 1 00000	ADMIN SRV-SUPPLIES	3,000.00	179.50	0.00	2,820.50	5.98	0.00
		3,000.00	179.50	0.00	2,820.50	5.98	0.00
		3,000.00	179.50	0.00	2,820.50	5.98	0.00
Project 00000	UNDEFINIED	(3,000.00)	(179.50)	0.00			0.00
1	Local Revenue	(3,000.00)	(179.50)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(3,000.00)	(179.50)	0.00			0.00
		(3,000.00)	(179.50)	0.00			0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	(3,000.00)	(179.50)	0.00			0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	(3,000.00)	(179.50)	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Expenditure Object 6319	OTHER PROF/TECHNICAL SERVICES						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2511 6319 000 0000 1 00000	BUS. SUPPORT SERV	5,000.00	4,026.39	0.00	973.61	80.53	0.50
		5,000.00	4,026.39	0.00	973.61	80.53	0.50
		5,000.00	4,026.39	0.00	973.61	80.53	0.50
Project 00000	UNDEFINIED	(5,000.00)	(4,026.39)	0.00			(0.50)
1	Local Revenue	(5,000.00)	(4,026.39)	0.00			(0.50)
0000	DISTRICT WIDE	(5,000.00)	(4,026.39)	0.00			(0.50)
		(5,000.00)	(4,026.39)	0.00			(0.50)
6319	OTHER PROF/TECHNICAL SERVICES	(5,000.00)	(4,026.39)	0.00			(0.50)
2511	SERVICE AREA DIRECTION	(5,000.00)	(4,026.39)	0.00			(0.50)
Expenditure Object 6319	OTHER PROF/TECHNICAL SERVICES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2523 6319 000 1050 1 00000	BOOKKEEPER PUR SERV	400.00	0.00	0.00	400.00	0.00	0.00
		400.00	0.00	0.00	400.00	0.00	0.00
		400.00	0.00	0.00	400.00	0.00	0.00
Project 00000	UNDEFINIED	(400.00)	0.00	0.00			0.00
1	Local Revenue	(400.00)	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(400.00)	0.00	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2523 6319 000 4020 1 00000	BOOKKEEPER PUR SERV	400.00	0.00	0.00	400.00	0.00	0.00
		400.00	0.00	0.00	400.00	0.00	0.00
		400.00	0.00	0.00	400.00	0.00	0.00
Project 00000	UNDEFINIED	(400.00)	0.00	0.00			0.00
1	Local Revenue	(400.00)	0.00	0.00			0.00
4020	ELEMENTARY	(400.00)	0.00	0.00			0.00
		(800.00)	0.00	0.00			0.00
6319	OTHER PROF/TECHNICAL SERVICES	(800.00)	0.00	0.00			0.00
Expenditure Object 6411	GENERAL SUPPLIES (EXCLUDES 6412)						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2523 6411 000 0000 1 00000	BOOKKEEPING SUPPLIES	0.00	(297.68)	0.00	297.68	0.00	0.00
		0.00	(297.68)	0.00	297.68	0.00	0.00
		0.00	(297.68)	0.00	297.68	0.00	0.00
Project 00000	UNDEFINIED	0.00	297.68	0.00			0.00
1	Local Revenue	0.00	297.68	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
0000	DISTRICT WIDE	0.00	297.68	0.00			0.00
		0.00	297.68	0.00			0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	297.68	0.00			0.00
2523	RECEIVING & DISBUSING FUND SERVICES	(800.00)	297.68	0.00			0.00
Expenditure Object 6411 GENERAL SUPPLIES (EXCLUDES 6412)							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2524 6411 000 0000 1 00000	PAYROLL SUPPLIES	0.00	289.54	0.00	(289.54)	0.00	0.00
		0.00	289.54	0.00	(289.54)	0.00	0.00
		0.00	289.54	0.00	(289.54)	0.00	0.00
Project 00000 UNDEFINIED							
1 Local Revenue							
0000	DISTRICT WIDE	0.00	(289.54)	0.00			0.00
		0.00	(289.54)	0.00			0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	(289.54)	0.00			0.00
2524	PAYROLL SERVICES	0.00	(289.54)	0.00			0.00
Expenditure Object 6412 SUPPLIES-TECHNOLOGY RELATED							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2525 6412 000 0000 1 00000	ACCTING SRV-MAINT FEE	7,500.00	7,700.00	0.00	(200.00)	102.67	0.00
		7,500.00	7,700.00	0.00	(200.00)	102.67	0.00
		7,500.00	7,700.00	0.00	(200.00)	102.67	0.00
Project 00000 UNDEFINIED							
1 Local Revenue							
0000	DISTRICT WIDE	(7,500.00)	(7,700.00)	0.00			0.00
		(7,500.00)	(7,700.00)	0.00			0.00
6412	SUPPLIES-TECHNOLOGY RELATED	(7,500.00)	(7,700.00)	0.00			0.00
2525	FINANCIAL ACCOUNTING SERVICES	(7,500.00)	(7,700.00)	0.00			0.00
Expenditure Object 6319 OTHER PROF/TECHNICAL SERVICES							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2529 6319 000 0000 1 00000	MEDICAID BILLING	0.00	5,428.18	0.00	(5,428.18)	0.00	0.00
		0.00	5,428.18	0.00	(5,428.18)	0.00	0.00
		0.00	5,428.18	0.00	(5,428.18)	0.00	0.00
Project 00000 UNDEFINIED							
1 Local Revenue							
0000	DISTRICT WIDE	0.00	(5,428.18)	0.00			0.00
		0.00	(5,428.18)	0.00			0.00
6319	OTHER PROF/TECHNICAL SERVICES	0.00	(5,428.18)	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2529	OTHER FISCAL SERVICES	0.00	(5,428.18)	0.00			0.00
Expenditure Object	6151 CLASSIFIED SALARIES-REGULAR						
Location	0000 DISTRICT WIDE						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINIED						
10 2541 6151 000 0000 1 00000	OP/MAINT DIRECTION	42,557.00	31,917.78	0.00	10,639.22	75.00	3,546.42
		42,557.00	31,917.78	0.00	10,639.22	75.00	3,546.42
		42,557.00	31,917.78	0.00	10,639.22	75.00	3,546.42
Project	00000 UNDEFINIED	(42,557.00)	(31,917.78)	0.00			(3,546.42)
1	Local Revenue	(42,557.00)	(31,917.78)	0.00			(3,546.42)
0000	DISTRICT WIDE	(42,557.00)	(31,917.78)	0.00			(3,546.42)
		(42,557.00)	(31,917.78)	0.00			(3,546.42)
6151	CLASSIFIED SALARIES-REGULAR	(42,557.00)	(31,917.78)	0.00			(3,546.42)
Expenditure Object	6171 CLASSIFIED UNUSED SICK PAY						
Location	0000 DISTRICT WIDE						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINIED						
10 2541 6171 000 0000 1 00000	OP/MAINT UNUSED LV	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	00000 UNDEFINIED	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6171	CLASSIFIED UNUSED SICK PAY	0.00	0.00	0.00			0.00
Expenditure Object	6221 NON-TEACHER RETIREMENT						
Location	0000 DISTRICT WIDE						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINIED						
10 2541 6221 000 0000 1 00000	OP/MAINT PEERS RETMNT	3,363.96	2,189.52	0.00	1,174.44	65.09	243.28
		3,363.96	2,189.52	0.00	1,174.44	65.09	243.28
		3,363.96	2,189.52	0.00	1,174.44	65.09	243.28
Project	00000 UNDEFINIED	(3,363.96)	(2,189.52)	0.00			(243.28)
1	Local Revenue	(3,363.96)	(2,189.52)	0.00			(243.28)
0000	DISTRICT WIDE	(3,363.96)	(2,189.52)	0.00			(243.28)
		(3,363.96)	(2,189.52)	0.00			(243.28)
6221	NON-TEACHER RETIREMENT	(3,363.96)	(2,189.52)	0.00			(243.28)
Expenditure Object	6231 OASDI INSURANCE						
Location	0000 DISTRICT WIDE						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINIED						
10 2541 6231 000 0000 1 00000	OP/MAINT OASDI	2,600.99	1,940.31	0.00	660.68	74.60	215.59
		2,600.99	1,940.31	0.00	660.68	74.60	215.59

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		2,600.99	1,940.31	0.00	660.68	74.60	215.59
Project 00000	UNDEFINIED	(2,600.99)	(1,940.31)	0.00			(215.59)
1	Local Revenue	(2,600.99)	(1,940.31)	0.00			(215.59)
0000	DISTRICT WIDE	(2,600.99)	(1,940.31)	0.00			(215.59)
		(2,600.99)	(1,940.31)	0.00			(215.59)
6231	OASDI INSURANCE	(2,600.99)	(1,940.31)	0.00			(215.59)
Expenditure Object 6232	MEDICARE						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2541 6232 000 0000 1 00000	OP/MAINT MEDICARE	608.28	453.78	0.00	154.50	74.60	50.42
		608.28	453.78	0.00	154.50	74.60	50.42
		608.28	453.78	0.00	154.50	74.60	50.42
Project 00000	UNDEFINIED	(608.28)	(453.78)	0.00			(50.42)
1	Local Revenue	(608.28)	(453.78)	0.00			(50.42)
0000	DISTRICT WIDE	(608.28)	(453.78)	0.00			(50.42)
		(608.28)	(453.78)	0.00			(50.42)
6232	MEDICARE	(608.28)	(453.78)	0.00			(50.42)
Expenditure Object 6241	EMPLOYEE INSURANCE						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2541 6241 000 0000 1 00000	OP/MAINT BD PAID INS	6,496.20	12.15	0.00	6,484.05	0.19	1.35
		6,496.20	12.15	0.00	6,484.05	0.19	1.35
		6,496.20	12.15	0.00	6,484.05	0.19	1.35
Project 00000	UNDEFINIED	(6,496.20)	(12.15)	0.00			(1.35)
1	Local Revenue	(6,496.20)	(12.15)	0.00			(1.35)
0000	DISTRICT WIDE	(6,496.20)	(12.15)	0.00			(1.35)
		(6,496.20)	(12.15)	0.00			(1.35)
6241	EMPLOYEE INSURANCE	(6,496.20)	(12.15)	0.00			(1.35)
Expenditure Object 6343	TRAVEL						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2541 6343 000 0000 1 00000	OP/MAINT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6343	TRAVEL	0.00	0.00	0.00			0.00

06/11/2024 10:40 AM

User ID: SHELKIM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2541	SERVICE AREA DIRECTION	(55,626.43)	(36,513.54)	0.00			(4,057.06)
Expenditure Object	6151 CLASSIFIED SALARIES-REGULAR						
Location	0000 DISTRICT WIDE						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINIED						
10 2542 6151 000 0000 1 00000	BLDG SERV SALARY	174,220.08	154,191.96	0.00	20,028.12	88.50	15,679.13
		174,220.08	154,191.96	0.00	20,028.12	88.50	15,679.13
		174,220.08	154,191.96	0.00	20,028.12	88.50	15,679.13
Project	00000 UNDEFINIED	(174,220.08)	(154,191.96)	0.00			(15,679.13)
1	Local Revenue	(174,220.08)	(154,191.96)	0.00			(15,679.13)
Source of Funds	4 Federal Revenue						
Project	42804 CARES CRF FUNDS						
10 2542 6151 000 0000 4 42804	BLDG SERV SALARY - CARES CRF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	42804 CARES CRF FUNDS	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	(174,220.08)	(154,191.96)	0.00			(15,679.13)
		(174,220.08)	(154,191.96)	0.00			(15,679.13)
6151	CLASSIFIED SALARIES-REGULAR	(174,220.08)	(154,191.96)	0.00			(15,679.13)
Expenditure Object	6153 CLASSIFIED SUBSTITUTE SALARIES						
Location	0000 DISTRICT WIDE						
Source of Funds	2 County Revenue						
Project	00000 UNDEFINIED						
10 2542 6153 000 0000 2 00000	BLDG SERV SUBSTITUTES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
		5,000.00	0.00	0.00	5,000.00	0.00	0.00
		5,000.00	0.00	0.00	5,000.00	0.00	0.00
Project	00000 UNDEFINIED	(5,000.00)	0.00	0.00			0.00
2	County Revenue	(5,000.00)	0.00	0.00			0.00
0000	DISTRICT WIDE	(5,000.00)	0.00	0.00			0.00
		(5,000.00)	0.00	0.00			0.00
6153	CLASSIFIED SUBSTITUTE SALARIES	(5,000.00)	0.00	0.00			0.00
Expenditure Object	6221 NON-TEACHER RETIREMENT						
Location	0000 DISTRICT WIDE						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINIED						
10 2542 6221 000 0000 1 00000	BLDG SERV PEERS RTMNT	0.00	12,493.07	0.00	(12,493.07)	0.00	1,282.56
		0.00	12,493.07	0.00	(12,493.07)	0.00	1,282.56
		0.00	12,493.07	0.00	(12,493.07)	0.00	1,282.56
Project	00000 UNDEFINIED	0.00	(12,493.07)	0.00			(1,282.56)
1	Local Revenue	0.00	(12,493.07)	0.00			(1,282.56)
0000	DISTRICT WIDE	0.00	(12,493.07)	0.00			(1,282.56)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	(12,493.07)	0.00			(1,282.56)
6221	NON-TEACHER RETIREMENT	0.00	(12,493.07)	0.00			(1,282.56)
Expenditure Object	6231 OASDI INSURANCE						
Location	0000 DISTRICT WIDE						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINIED						
10 2542 6231 000 0000 1 00000	BLDG SERV OASDI	10,536.35	9,315.94	0.00	1,220.41	88.42	945.57
		10,536.35	9,315.94	0.00	1,220.41	88.42	945.57
		10,536.35	9,315.94	0.00	1,220.41	88.42	945.57
Project	00000 UNDEFINIED	(10,536.35)	(9,315.94)	0.00			(945.57)
1	Local Revenue	(10,536.35)	(9,315.94)	0.00			(945.57)
Source of Funds	2 County Revenue						
Project	00000 UNDEFINIED						
10 2542 6231 000 0000 2 00000	OASDI INSURANCE	12,828.33	0.00	0.00	12,828.33	0.00	0.00
		12,828.33	0.00	0.00	12,828.33	0.00	0.00
		12,828.33	0.00	0.00	12,828.33	0.00	0.00
Project	00000 UNDEFINIED	(12,828.33)	0.00	0.00			0.00
2	County Revenue	(12,828.33)	0.00	0.00			0.00
0000	DISTRICT WIDE	(23,364.68)	(9,315.94)	0.00			(945.57)
		(23,364.68)	(9,315.94)	0.00			(945.57)
6231	OASDI INSURANCE	(23,364.68)	(9,315.94)	0.00			(945.57)
Expenditure Object	6232 MEDICARE						
Location	0000 DISTRICT WIDE						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINIED						
10 2542 6232 000 0000 1 00000	BLDG SERV MEDICARE	2,464.20	2,178.74	0.00	285.46	88.42	221.14
		2,464.20	2,178.74	0.00	285.46	88.42	221.14
		2,464.20	2,178.74	0.00	285.46	88.42	221.14
Project	00000 UNDEFINIED	(2,464.20)	(2,178.74)	0.00			(221.14)
1	Local Revenue	(2,464.20)	(2,178.74)	0.00			(221.14)
Source of Funds	2 County Revenue						
Project	00000 UNDEFINIED						
10 2542 6232 000 0000 2 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	00000 UNDEFINIED	0.00	0.00	0.00			0.00
2	County Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	(2,464.20)	(2,178.74)	0.00			(221.14)
		(2,464.20)	(2,178.74)	0.00			(221.14)
6232	MEDICARE	(2,464.20)	(2,178.74)	0.00			(221.14)
Expenditure Object	6241 EMPLOYEE INSURANCE						
Location	0000 DISTRICT WIDE						
Source of Funds	1 Local Revenue						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00000 UNDEFINED 10 2542 6241 000 0000 1 00000	BLDG SERV MED INS	32,497.20	28,004.66	0.00	4,492.54	86.18	3,026.22
		32,497.20	28,004.66	0.00	4,492.54	86.18	3,026.22
		32,497.20	28,004.66	0.00	4,492.54	86.18	3,026.22
Project 00000 UNDEFINED		(32,497.20)	(28,004.66)	0.00			(3,026.22)
1 Local Revenue		(32,497.20)	(28,004.66)	0.00			(3,026.22)
0000 DISTRICT WIDE		(32,497.20)	(28,004.66)	0.00			(3,026.22)
		(32,497.20)	(28,004.66)	0.00			(3,026.22)
6241 EMPLOYEE INSURANCE		(32,497.20)	(28,004.66)	0.00			(3,026.22)
Expenditure Object 6261 WORKMENS COMPENSATION INSURANCE Location 0000 DISTRICT WIDE Source of Funds 1 Local Revenue Project 00000 UNDEFINED 10 2542 6261 000 0000 1 00000	BLDG SERV WKMNS COMP	2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
Project 00000 UNDEFINED		(2,000.00)	0.00	0.00			0.00
1 Local Revenue		(2,000.00)	0.00	0.00			0.00
0000 DISTRICT WIDE		(2,000.00)	0.00	0.00			0.00
		(2,000.00)	0.00	0.00			0.00
6261 WORKMENS COMPENSATION INSURANCE		(2,000.00)	0.00	0.00			0.00
Expenditure Object 6271 UNEMPLOYMENT COMPENSATION Location 0000 DISTRICT WIDE Source of Funds 2 County Revenue Project 00000 UNDEFINED 10 2542 6271 000 0000 2 00000	BLDG SERV UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINED		0.00	0.00	0.00			0.00
2 County Revenue		0.00	0.00	0.00			0.00
0000 DISTRICT WIDE		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6271 UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00			0.00
Expenditure Object 6316 DATA PROCESSING SERVICES Location 0000 DISTRICT WIDE Source of Funds 1 Local Revenue Project 00000 UNDEFINED 10 2542 6316 000 0000 1 00000	BLDG SERV TECH SERV	500.00	0.00	0.00	500.00	0.00	0.00
		500.00	0.00	0.00	500.00	0.00	0.00
		500.00	0.00	0.00	500.00	0.00	0.00
Project 00000 UNDEFINED		(500.00)	0.00	0.00			0.00
1 Local Revenue		(500.00)	0.00	0.00			0.00
0000 DISTRICT WIDE		(500.00)	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		(500.00)	0.00	0.00			0.00
6316	DATA PROCESSING SERVICES	(500.00)	0.00	0.00			0.00
Expenditure Object	6319 OTHER PROF/TECHNICAL SERVICES						
Location	0000 DISTRICT WIDE						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINED						
10 2542 6319 000 0000 1 00000	BLDG SERV PROF SERV	1,500.00	3,564.00	0.00	(2,064.00)	237.60	408.00
		1,500.00	3,564.00	0.00	(2,064.00)	237.60	408.00
		1,500.00	3,564.00	0.00	(2,064.00)	237.60	408.00
Project	00000 UNDEFINED	(1,500.00)	(3,564.00)	0.00			(408.00)
1	Local Revenue	(1,500.00)	(3,564.00)	0.00			(408.00)
Source of Funds	3 State Revenue						
Project	37001 LEAD TESTING						
10 2542 6319 000 0000 3 37001	LEAD TESTING	0.00	2,425.00	0.00	(2,425.00)	0.00	0.00
		0.00	2,425.00	0.00	(2,425.00)	0.00	0.00
		0.00	2,425.00	0.00	(2,425.00)	0.00	0.00
Project	37001 LEAD TESTING	0.00	(2,425.00)	0.00			0.00
3	State Revenue	0.00	(2,425.00)	0.00			0.00
0000	DISTRICT WIDE	(1,500.00)	(5,989.00)	0.00			(408.00)
		(1,500.00)	(5,989.00)	0.00			(408.00)
6319	OTHER PROF/TECHNICAL SERVICES	(1,500.00)	(5,989.00)	0.00			(408.00)
Expenditure Object	6332 REPAIRS AND MAINTENANCE						
Location	0000 DISTRICT WIDE						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINED						
10 2542 6332 000 0000 1 00000	BLDG SERV REPAIRS/MT	20,000.00	28,482.93	0.00	(8,482.93)	142.41	0.00
		20,000.00	28,482.93	0.00	(8,482.93)	142.41	0.00
		20,000.00	28,482.93	0.00	(8,482.93)	142.41	0.00
Project	00000 UNDEFINED	(20,000.00)	(28,482.93)	0.00			0.00
1	Local Revenue	(20,000.00)	(28,482.93)	0.00			0.00
0000	DISTRICT WIDE	(20,000.00)	(28,482.93)	0.00			0.00
		(20,000.00)	(28,482.93)	0.00			0.00
6332	REPAIRS AND MAINTENANCE	(20,000.00)	(28,482.93)	0.00			0.00
Expenditure Object	6335 WATER AND SEWER						
Location	0000 DISTRICT WIDE						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINED						
10 2542 6335 000 0000 1 00000	BLDG SERV WATER/SEWER	7,500.00	3,949.13	0.00	3,550.87	52.66	0.00
		7,500.00	3,949.13	0.00	3,550.87	52.66	0.00
		7,500.00	3,949.13	0.00	3,550.87	52.66	0.00
Project	00000 UNDEFINED	(7,500.00)	(3,949.13)	0.00			0.00
1	Local Revenue	(7,500.00)	(3,949.13)	0.00			0.00
0000	DISTRICT WIDE	(7,500.00)	(3,949.13)	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		(7,500.00)	(3,949.13)	0.00			0.00
6335	WATER AND SEWER	(7,500.00)	(3,949.13)	0.00			0.00
Expenditure Object	6336 TRASH REMOVAL						
Location	0000 DISTRICT WIDE						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINIED						
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH	10,500.00	8,436.03	0.00	2,063.97	80.34	785.30
		10,500.00	8,436.03	0.00	2,063.97	80.34	785.30
		10,500.00	8,436.03	0.00	2,063.97	80.34	785.30
Project	00000 UNDEFINIED	(10,500.00)	(8,436.03)	0.00			(785.30)
1	Local Revenue	(10,500.00)	(8,436.03)	0.00			(785.30)
0000	DISTRICT WIDE	(10,500.00)	(8,436.03)	0.00			(785.30)
		(10,500.00)	(8,436.03)	0.00			(785.30)
6336	TRASH REMOVAL	(10,500.00)	(8,436.03)	0.00			(785.30)
Expenditure Object	6343 TRAVEL						
Location	0000 DISTRICT WIDE						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINIED						
10 2542 6343 000 0000 1 00000	BLDG SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	00000 UNDEFINIED	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6343	TRAVEL	0.00	0.00	0.00			0.00
Expenditure Object	6351 PROPERTY INSURANCE						
Location	0000 DISTRICT WIDE						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINIED						
10 2542 6351 000 0000 1 00000	BLDG SERV PROP INS	27,000.00	36,114.00	0.00	(9,114.00)	133.76	0.00
		27,000.00	36,114.00	0.00	(9,114.00)	133.76	0.00
		27,000.00	36,114.00	0.00	(9,114.00)	133.76	0.00
Project	00000 UNDEFINIED	(27,000.00)	(36,114.00)	0.00			0.00
1	Local Revenue	(27,000.00)	(36,114.00)	0.00			0.00
0000	DISTRICT WIDE	(27,000.00)	(36,114.00)	0.00			0.00
		(27,000.00)	(36,114.00)	0.00			0.00
6351	PROPERTY INSURANCE	(27,000.00)	(36,114.00)	0.00			0.00
Expenditure Object	6352 LIABILITY INSURANCE						
Location	0000 DISTRICT WIDE						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINIED						
10 2542 6352 000 0000 1 00000	BLDG SERV LIAB INS	23,000.00	23,861.00	0.00	(861.00)	103.74	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		23,000.00	23,861.00	0.00	(861.00)	103.74	0.00
		23,000.00	23,861.00	0.00	(861.00)	103.74	0.00
Project 00000 UNDEFINED		(23,000.00)	(23,861.00)	0.00			0.00
1 Local Revenue		(23,000.00)	(23,861.00)	0.00			0.00
0000 DISTRICT WIDE		(23,000.00)	(23,861.00)	0.00			0.00
		(23,000.00)	(23,861.00)	0.00			0.00
6352 LIABILITY INSURANCE		(23,000.00)	(23,861.00)	0.00			0.00
Expenditure Object 6361 COMMUNICATION							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2542 6361 000 0000 1 00000	BLDG SERV COMMUNICATI	15,000.00	7,578.94	0.00	7,421.06	50.53	625.66
		15,000.00	7,578.94	0.00	7,421.06	50.53	625.66
		15,000.00	7,578.94	0.00	7,421.06	50.53	625.66
Project 00000 UNDEFINED		(15,000.00)	(7,578.94)	0.00			(625.66)
1 Local Revenue		(15,000.00)	(7,578.94)	0.00			(625.66)
Source of Funds 3 State Revenue							
Project 01010 TECHNOLOGY							
10 2542 6361 000 0000 3 01010	COMM-HOT SPOTS	0.00	9,393.01	0.00	(9,393.01)	0.00	1,174.36
		0.00	9,393.01	0.00	(9,393.01)	0.00	1,174.36
		0.00	9,393.01	0.00	(9,393.01)	0.00	1,174.36
Project 01010 TECHNOLOGY		0.00	(9,393.01)	0.00			(1,174.36)
3 State Revenue		0.00	(9,393.01)	0.00			(1,174.36)
Source of Funds 4 Federal Revenue							
Project 42200 ESSER III							
10 2542 6361 000 0000 4 42200	COMM-HOT SPOTS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42200 ESSER III		0.00	0.00	0.00			0.00
Project 42500 CARES STUDENT CONNECTIVITY							
10 2542 6361 000 0000 4 42500	BLDG SERV COMM (HOT SPOTS) CARES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42500 CARES STUDENT CONNECTIVITY		0.00	0.00	0.00			0.00
4 Federal Revenue		0.00	0.00	0.00			0.00
0000 DISTRICT WIDE		(15,000.00)	(16,971.95)	0.00			(1,800.02)
		(15,000.00)	(16,971.95)	0.00			(1,800.02)
6361 COMMUNICATION		(15,000.00)	(16,971.95)	0.00			(1,800.02)
Expenditure Object 6371 DUES AND MEMBERSHIPS							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							

06/11/2024 10:40 AM

User ID: SHELKIM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6371 000 0000 1 00000	BLDG SERV MEM/DUES	500.00	0.00	0.00	500.00	0.00	0.00
		500.00	0.00	0.00	500.00	0.00	0.00
		500.00	0.00	0.00	500.00	0.00	0.00
Project 00000 UNDEFINED		(500.00)	0.00	0.00			0.00
1 Local Revenue		(500.00)	0.00	0.00			0.00
0000 DISTRICT WIDE		(500.00)	0.00	0.00			0.00
		(500.00)	0.00	0.00			0.00
6371 DUES AND MEMBERSHIPS		(500.00)	0.00	0.00			0.00
Expenditure Object 6391 OTHER PURCHASED SERVICES							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2542 6391 000 0000 1 00000	BLDG SERV PUR SERV	4,000.00	4,372.29	0.00	(372.29)	109.31	2,102.29
		4,000.00	4,372.29	0.00	(372.29)	109.31	2,102.29
		4,000.00	4,372.29	0.00	(372.29)	109.31	2,102.29
Project 00000 UNDEFINED		(4,000.00)	(4,372.29)	0.00			(2,102.29)
1 Local Revenue		(4,000.00)	(4,372.29)	0.00			(2,102.29)
0000 DISTRICT WIDE		(4,000.00)	(4,372.29)	0.00			(2,102.29)
		(4,000.00)	(4,372.29)	0.00			(2,102.29)
6391 OTHER PURCHASED SERVICES		(4,000.00)	(4,372.29)	0.00			(2,102.29)
Expenditure Object 6411 GENERAL SUPPLIES (EXCLUDES 6412)							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES	90,000.00	71,524.14	0.00	18,475.86	79.47	1,714.07
		90,000.00	71,524.14	0.00	18,475.86	79.47	1,714.07
		90,000.00	71,524.14	0.00	18,475.86	79.47	1,714.07
Project 00000 UNDEFINED		(90,000.00)	(71,524.14)	0.00			(1,714.07)
Project 37001 LEAD TESTING							
10 2542 6411 000 0000 1 37001	BLDG SERV SUPPLIES-LEAD TEST	0.00	2,739.94	0.00	(2,739.94)	0.00	0.00
		0.00	2,739.94	0.00	(2,739.94)	0.00	0.00
		0.00	2,739.94	0.00	(2,739.94)	0.00	0.00
Project 37001 LEAD TESTING		0.00	(2,739.94)	0.00			0.00
1 Local Revenue		(90,000.00)	(74,264.08)	0.00			(1,714.07)
Source of Funds 4 Federal Revenue							
Project 00424 COVID-COUNTY							
10 2542 6411 000 0000 4 00424	BLDG SRV SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00424 COVID-COUNTY		0.00	0.00	0.00			0.00
Project 38400 School Safety Grant							
10 2542 6411 000 0000 4 38400	BLDG SUPPLIES-SAFETY GRANT	0.00	11,843.67	0.00	(11,843.67)	0.00	0.00
		0.00	11,843.67	0.00	(11,843.67)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	11,843.67	0.00	(11,843.67)	0.00	0.00
Project 38400	School Safety Grant	0.00	(11,843.67)	0.00			0.00
Project 42200	ESSER III						
10 2542 6411 000 0000 4 42200	BLDG SUPPLIES-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42200	ESSER III	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	(11,843.67)	0.00			0.00
0000	DISTRICT WIDE	(90,000.00)	(86,107.75)	0.00			(1,714.07)
		(90,000.00)	(86,107.75)	0.00			(1,714.07)
6411	GENERAL SUPPLIES (EXCLUDES 6412)	(90,000.00)	(86,107.75)	0.00			(1,714.07)
Expenditure Object 6481	ELECTRIC						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2542 6481 000 0000 1 00000	BLDG SERV ELECTRIC	86,500.00	68,399.73	0.00	18,100.27	79.07	6,946.01
		86,500.00	68,399.73	0.00	18,100.27	79.07	6,946.01
		86,500.00	68,399.73	0.00	18,100.27	79.07	6,946.01
Project 00000	UNDEFINIED	(86,500.00)	(68,399.73)	0.00			(6,946.01)
1	Local Revenue	(86,500.00)	(68,399.73)	0.00			(6,946.01)
0000	DISTRICT WIDE	(86,500.00)	(68,399.73)	0.00			(6,946.01)
		(86,500.00)	(68,399.73)	0.00			(6,946.01)
6481	ELECTRIC	(86,500.00)	(68,399.73)	0.00			(6,946.01)
Expenditure Object 6483	GAS-L.P.						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2542 6483 000 0000 1 00000	BLDG SERV PROPANE	45,000.00	25,122.67	0.00	19,877.33	55.83	0.00
		45,000.00	25,122.67	0.00	19,877.33	55.83	0.00
		45,000.00	25,122.67	0.00	19,877.33	55.83	0.00
Project 00000	UNDEFINIED	(45,000.00)	(25,122.67)	0.00			0.00
1	Local Revenue	(45,000.00)	(25,122.67)	0.00			0.00
0000	DISTRICT WIDE	(45,000.00)	(25,122.67)	0.00			0.00
		(45,000.00)	(25,122.67)	0.00			0.00
6483	GAS-L.P.	(45,000.00)	(25,122.67)	0.00			0.00
2542	CARE AND UPKEEP OF BUILDING	(570,546.16)	(513,990.85)	0.00			(34,910.31)
Expenditure Object 6332	REPAIRS AND MAINTENANCE						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2543 6332 000 0000 1 00000	GROUNDS UPKEEP/REPAIR	1,000.00	10,149.30	0.00	(9,149.30)	1,014.93	1,258.24
		1,000.00	10,149.30	0.00	(9,149.30)	1,014.93	1,258.24
		1,000.00	10,149.30	0.00	(9,149.30)	1,014.93	1,258.24

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00000 UNDEFINED		(1,000.00)	(10,149.30)	0.00			(1,258.24)
1 Local Revenue		(1,000.00)	(10,149.30)	0.00			(1,258.24)
0000 DISTRICT WIDE		(1,000.00)	(10,149.30)	0.00			(1,258.24)
		(1,000.00)	(10,149.30)	0.00			(1,258.24)
6332 REPAIRS AND MAINTENANCE		(1,000.00)	(10,149.30)	0.00			(1,258.24)
Expenditure Object 6411 GENERAL SUPPLIES (EXCLUDES 6412)							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2543 6411 000 0000 1 00000	GROUNDS UPKEEP/EXPNSE	0.00	5,519.10	0.00	(5,519.10)	0.00	0.00
		0.00	5,519.10	0.00	(5,519.10)	0.00	0.00
		0.00	5,519.10	0.00	(5,519.10)	0.00	0.00
Project 00000 UNDEFINED		0.00	(5,519.10)	0.00			0.00
1 Local Revenue		0.00	(5,519.10)	0.00			0.00
0000 DISTRICT WIDE		0.00	(5,519.10)	0.00			0.00
		0.00	(5,519.10)	0.00			0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		0.00	(5,519.10)	0.00			0.00
2543 CARE & UPKEEP OF GROUNDS		(1,000.00)	(15,668.40)	0.00			(1,258.24)
Expenditure Object 6332 REPAIRS AND MAINTENANCE							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2545 6332 000 0000 1 00000	DISTRICT VEH REP/MAIN	1,500.00	7,971.57	0.00	(6,471.57)	531.44	488.73
		1,500.00	7,971.57	0.00	(6,471.57)	531.44	488.73
		1,500.00	7,971.57	0.00	(6,471.57)	531.44	488.73
Project 00000 UNDEFINED		(1,500.00)	(7,971.57)	0.00			(488.73)
1 Local Revenue		(1,500.00)	(7,971.57)	0.00			(488.73)
0000 DISTRICT WIDE		(1,500.00)	(7,971.57)	0.00			(488.73)
		(1,500.00)	(7,971.57)	0.00			(488.73)
6332 REPAIRS AND MAINTENANCE		(1,500.00)	(7,971.57)	0.00			(488.73)
Expenditure Object 6486 GASOLINE/DIESEL							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2545 6486 000 0000 1 00000	DIST VEHICLE EXP-GAS	2,500.00	493.89	0.00	2,006.11	19.76	0.00
		2,500.00	493.89	0.00	2,006.11	19.76	0.00
		2,500.00	493.89	0.00	2,006.11	19.76	0.00
Project 00000 UNDEFINED		(2,500.00)	(493.89)	0.00			0.00
1 Local Revenue		(2,500.00)	(493.89)	0.00			0.00
0000 DISTRICT WIDE		(2,500.00)	(493.89)	0.00			0.00
		(2,500.00)	(493.89)	0.00			0.00
6486 GASOLINE/DIESEL		(2,500.00)	(493.89)	0.00			0.00

06/11/2024 10:40 AM

User ID: SHELKIM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2545	VEHICLE & MAINTENANCE SERVICE	(4,000.00)	(8,465.46)	0.00			(488.73)
Expenditure Object 6319 OTHER PROF/TECHNICAL SERVICES							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2546 6319 000 0000 1 00000	SECURITY SERVICES	31,008.00	57,771.57	0.00	(26,763.57)	186.31	128.61
		31,008.00	57,771.57	0.00	(26,763.57)	186.31	128.61
		31,008.00	57,771.57	0.00	(26,763.57)	186.31	128.61
Project 00000	UNDEFINED	(31,008.00)	(57,771.57)	0.00			(128.61)
1	Local Revenue	(31,008.00)	(57,771.57)	0.00			(128.61)
Source of Funds 4 Federal Revenue							
Project 38400 School Safety Grant							
10 2546 6319 000 0000 4 38400	SECURITY SERV TRAINING-SAFETY GRNT	0.00	850.00	0.00	(850.00)	0.00	475.00
		0.00	850.00	0.00	(850.00)	0.00	475.00
		0.00	850.00	0.00	(850.00)	0.00	475.00
Project 38400	School Safety Grant	0.00	(850.00)	0.00			(475.00)
4	Federal Revenue	0.00	(850.00)	0.00			(475.00)
0000	DISTRICT WIDE	(31,008.00)	(58,621.57)	0.00			(603.61)
		(31,008.00)	(58,621.57)	0.00			(603.61)
6319	OTHER PROF/TECHNICAL SERVICES	(31,008.00)	(58,621.57)	0.00			(603.61)
Expenditure Object 6332 REPAIRS AND MAINTENANCE							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2546 6332 000 0000 1 00000	SECURITY SERVICES R/M	500.00	240.00	0.00	260.00	48.00	0.00
		500.00	240.00	0.00	260.00	48.00	0.00
		500.00	240.00	0.00	260.00	48.00	0.00
Project 00000	UNDEFINED	(500.00)	(240.00)	0.00			0.00
1	Local Revenue	(500.00)	(240.00)	0.00			0.00
0000	DISTRICT WIDE	(500.00)	(240.00)	0.00			0.00
		(500.00)	(240.00)	0.00			0.00
6332	REPAIRS AND MAINTENANCE	(500.00)	(240.00)	0.00			0.00
Expenditure Object 6411 GENERAL SUPPLIES (EXCLUDES 6412)							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2546 6411 000 1050 1 00000	SRO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINED	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	0.00	0.00			0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00			0.00
2546	SECURITY SERVICES	(31,508.00)	(58,861.57)	0.00			(603.61)
Expenditure Object 6341 CONTRACTED PUPIL TRANSPORTATION							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2551 6341 000 0000 1 00000	HOMELESS STDT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6341	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00			0.00
2551	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00			0.00
Expenditure Object 6111 CERTIFIED REGULAR SALARIES							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	2,500.00	10,864.50	0.00	(8,364.50)	434.58	1,520.00
		2,500.00	10,864.50	0.00	(8,364.50)	434.58	1,520.00
		2,500.00	10,864.50	0.00	(8,364.50)	434.58	1,520.00
Project 00000	UNDEFINIED	(2,500.00)	(10,864.50)	0.00			(1,520.00)
Project 55555	SUMMER SCHOOL						
10 2552 6111 000 0000 1 55555	PT CERT SALARY SS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 55555	SUMMER SCHOOL	0.00	0.00	0.00			0.00
1	Local Revenue	(2,500.00)	(10,864.50)	0.00			(1,520.00)
0000	DISTRICT WIDE	(2,500.00)	(10,864.50)	0.00			(1,520.00)
		(2,500.00)	(10,864.50)	0.00			(1,520.00)
6111	CERTIFIED REGULAR SALARIES	(2,500.00)	(10,864.50)	0.00			(1,520.00)
Expenditure Object 6151 CLASSIFIED SALARIES-REGULAR							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2552 6151 000 0000 1 00000	PT F/T CLASSIFIED SALARIES	77,614.50	34,413.75	0.00	43,200.75	44.34	3,823.75
		77,614.50	34,413.75	0.00	43,200.75	44.34	3,823.75
		77,614.50	34,413.75	0.00	43,200.75	44.34	3,823.75
Project 00000	UNDEFINIED	(77,614.50)	(34,413.75)	0.00			(3,823.75)
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 2552 6151 000 0000 1 12210	PT SALARY - SPEC EDUCATION	0.00	1,070.00	0.00	(1,070.00)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	1,070.00	0.00	(1,070.00)	0.00	0.00
		0.00	1,070.00	0.00	(1,070.00)	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	(1,070.00)	0.00			0.00
1	Local Revenue	(77,614.50)	(35,483.75)	0.00			(3,823.75)
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 2552 6151 000 0000 3 12210	CLASSIFIED SALARIES-SPEC ED TRANS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
Source of Funds 4	Federal Revenue						
Project 42804	CARES CRF FUNDS						
10 2552 6151 000 0000 4 42804	PT SALARY - CARES CRF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42804	CARES CRF FUNDS	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	(77,614.50)	(35,483.75)	0.00			(3,823.75)
		(77,614.50)	(35,483.75)	0.00			(3,823.75)
6151	CLASSIFIED SALARIES-REGULAR	(77,614.50)	(35,483.75)	0.00			(3,823.75)
Expenditure Object 6161	CLASSIFIED SALARIES-PART TIME						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2552 6161 000 0000 1 00000	PT CLASSIFIED SALARY	141,039.40	108,205.53	0.00	32,833.87	76.72	15,644.24
		141,039.40	108,205.53	0.00	32,833.87	76.72	15,644.24
		141,039.40	108,205.53	0.00	32,833.87	76.72	15,644.24
Project 00000	UNDEFINIED	(141,039.40)	(108,205.53)	0.00			(15,644.24)
Project 55555	SUMMER SCHOOL						
10 2552 6161 000 0000 1 55555	PT CLASSIFIED SAL/SS	0.00	13,031.25	0.00	(13,031.25)	0.00	0.00
		0.00	13,031.25	0.00	(13,031.25)	0.00	0.00
		0.00	13,031.25	0.00	(13,031.25)	0.00	0.00
Project 55555	SUMMER SCHOOL	0.00	(13,031.25)	0.00			0.00
Project 55556	EXTRA CURRICULAR DRIVERS						
10 2552 6161 000 0000 1 55556	PT EXTRA CURR DRIVERS	9,000.00	4,680.00	0.00	4,320.00	52.00	377.00
		9,000.00	4,680.00	0.00	4,320.00	52.00	377.00
		9,000.00	4,680.00	0.00	4,320.00	52.00	377.00
Project 55556	EXTRA CURRICULAR DRIVERS	(9,000.00)	(4,680.00)	0.00			(377.00)
1	Local Revenue	(150,039.40)	(125,916.78)	0.00			(16,021.24)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
0000	DISTRICT WIDE	(150,039.40)	(125,916.78)	0.00			(16,021.24)
		(150,039.40)	(125,916.78)	0.00			(16,021.24)
6161	CLASSIFIED SALARIES-PART TIME	(150,039.40)	(125,916.78)	0.00			(16,021.24)
Expenditure Object 6171 CLASSIFIED UNUSED SICK PAY							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2552 6171 000 0000 1 00000	PT UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6171	CLASSIFIED UNUSED SICK PAY	0.00	0.00	0.00			0.00
Expenditure Object 6211 TEACHERS' RETIREMENT							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2552 6211 000 0000 1 00000	PT PSRS RTMNT	0.00	1,741.53	0.00	(1,741.53)	0.00	243.93
		0.00	1,741.53	0.00	(1,741.53)	0.00	243.93
		0.00	1,741.53	0.00	(1,741.53)	0.00	243.93
Project 00000	UNDEFINIED	0.00	(1,741.53)	0.00			(243.93)
Project 55555	SUMMER SCHOOL						
10 2552 6211 000 0000 1 55555	PT RTMNT PSRS/SS	0.00	253.75	0.00	(253.75)	0.00	0.00
		0.00	253.75	0.00	(253.75)	0.00	0.00
		0.00	253.75	0.00	(253.75)	0.00	0.00
Project 55555	SUMMER SCHOOL	0.00	(253.75)	0.00			0.00
1	Local Revenue	0.00	(1,995.28)	0.00			(243.93)
0000	DISTRICT WIDE	0.00	(1,995.28)	0.00			(243.93)
		0.00	(1,995.28)	0.00			(243.93)
6211	TEACHERS' RETIREMENT	0.00	(1,995.28)	0.00			(243.93)
Expenditure Object 6221 NON-TEACHER RETIREMENT							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2552 6221 000 0000 1 00000	PT PEERS RTMNT	7,911.12	5,794.22	0.00	2,116.90	73.24	779.74
		7,911.12	5,794.22	0.00	2,116.90	73.24	779.74
		7,911.12	5,794.22	0.00	2,116.90	73.24	779.74
Project 00000	UNDEFINIED	(7,911.12)	(5,794.22)	0.00			(779.74)
Project 55555	SUMMER SCHOOL						
10 2552 6221 000 0000 1 55555	SS PT PEERS	0.00	157.44	0.00	(157.44)	0.00	0.00
		0.00	157.44	0.00	(157.44)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	157.44	0.00	(157.44)	0.00	0.00
Project 55555	SUMMER SCHOOL	0.00	(157.44)	0.00			0.00
1	Local Revenue	(7,911.12)	(5,951.66)	0.00			(779.74)
0000	DISTRICT WIDE	(7,911.12)	(5,951.66)	0.00			(779.74)
		(7,911.12)	(5,951.66)	0.00			(779.74)
6221	NON-TEACHER RETIREMENT	(7,911.12)	(5,951.66)	0.00			(779.74)
Expenditure Object 6231	OASDI INSURANCE						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2552 6231 000 0000 1 00000	PT OASDI	13,436.18	8,528.72	0.00	4,907.46	63.48	1,163.17
		13,436.18	8,528.72	0.00	4,907.46	63.48	1,163.17
		13,436.18	8,528.72	0.00	4,907.46	63.48	1,163.17
Project 00000	UNDEFINIED	(13,436.18)	(8,528.72)	0.00			(1,163.17)
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
10 2552 6231 000 0000 1 12210	PT OASDI-SPEC ED	0.00	66.34	0.00	(66.34)	0.00	0.00
		0.00	66.34	0.00	(66.34)	0.00	0.00
		0.00	66.34	0.00	(66.34)	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	(66.34)	0.00			0.00
Project 55555	SUMMER SCHOOL						
10 2552 6231 000 0000 1 55555	PT OASDI-CLASS/SS	0.00	699.44	0.00	(699.44)	0.00	0.00
		0.00	699.44	0.00	(699.44)	0.00	0.00
		0.00	699.44	0.00	(699.44)	0.00	0.00
Project 55555	SUMMER SCHOOL	0.00	(699.44)	0.00			0.00
Project 55556	EXTRA CURRICULAR DRIVERS						
10 2552 6231 000 0000 1 55556	OASDI INSURANCE	0.00	290.15	0.00	(290.15)	0.00	23.37
		0.00	290.15	0.00	(290.15)	0.00	23.37
		0.00	290.15	0.00	(290.15)	0.00	23.37
Project 55556	EXTRA CURRICULAR DRIVERS	0.00	(290.15)	0.00			(23.37)
1	Local Revenue	(13,436.18)	(9,584.65)	0.00			(1,186.54)
0000	DISTRICT WIDE	(13,436.18)	(9,584.65)	0.00			(1,186.54)
		(13,436.18)	(9,584.65)	0.00			(1,186.54)
6231	OASDI INSURANCE	(13,436.18)	(9,584.65)	0.00			(1,186.54)
Expenditure Object 6232	MEDICARE						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2552 6232 000 0000 1 00000	PT MEDICARE-CLASS	3,142.16	2,146.84	0.00	995.32	68.32	293.37
		3,142.16	2,146.84	0.00	995.32	68.32	293.37
		3,142.16	2,146.84	0.00	995.32	68.32	293.37
Project 00000	UNDEFINIED	(3,142.16)	(2,146.84)	0.00			(293.37)
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
FUNDS)							
10 2552 6232 000 0000 1 12210	PT MEDICARE - SPEC ED	0.00	15.51	0.00	(15.51)	0.00	0.00
		0.00	15.51	0.00	(15.51)	0.00	0.00
		0.00	15.51	0.00	(15.51)	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	(15.51)	0.00			0.00
Project 55555	SUMMER SCHOOL						
10 2552 6232 000 0000 1 55555	PT MEDICARE-CLASS/SS	0.00	188.98	0.00	(188.98)	0.00	0.00
		0.00	188.98	0.00	(188.98)	0.00	0.00
		0.00	188.98	0.00	(188.98)	0.00	0.00
Project 55555	SUMMER SCHOOL	0.00	(188.98)	0.00			0.00
Project 55556	EXTRA CURRICULAR DRIVERS						
10 2552 6232 000 0000 1 55556	MEDICARE	0.00	67.86	0.00	(67.86)	0.00	5.47
		0.00	67.86	0.00	(67.86)	0.00	5.47
		0.00	67.86	0.00	(67.86)	0.00	5.47
Project 55556	EXTRA CURRICULAR DRIVERS	0.00	(67.86)	0.00			(5.47)
1 Local Revenue		(3,142.16)	(2,419.19)	0.00			(298.84)
0000 DISTRICT WIDE		(3,142.16)	(2,419.19)	0.00			(298.84)
		(3,142.16)	(2,419.19)	0.00			(298.84)
6232 MEDICARE		(3,142.16)	(2,419.19)	0.00			(298.84)
Expenditure Object 6241	EMPLOYEE INSURANCE						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2552 6241 000 0000 1 00000	PT BD PD INS-CLASS	14,505.84	11,102.74	0.00	3,403.10	76.54	1,468.09
		14,505.84	11,102.74	0.00	3,403.10	76.54	1,468.09
		14,505.84	11,102.74	0.00	3,403.10	76.54	1,468.09
Project 00000	UNDEFINIED	(14,505.84)	(11,102.74)	0.00			(1,468.09)
1 Local Revenue		(14,505.84)	(11,102.74)	0.00			(1,468.09)
0000 DISTRICT WIDE		(14,505.84)	(11,102.74)	0.00			(1,468.09)
		(14,505.84)	(11,102.74)	0.00			(1,468.09)
6241 EMPLOYEE INSURANCE		(14,505.84)	(11,102.74)	0.00			(1,468.09)
Expenditure Object 6261	WORKMEN'S COMPENSATION INSURANCE						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2552 6261 000 0000 1 00000	PT WKMNS COMP INS	11,000.00	13,438.00	0.00	(2,438.00)	122.16	0.00
		11,000.00	13,438.00	0.00	(2,438.00)	122.16	0.00
		11,000.00	13,438.00	0.00	(2,438.00)	122.16	0.00
Project 00000	UNDEFINIED	(11,000.00)	(13,438.00)	0.00			0.00
1 Local Revenue		(11,000.00)	(13,438.00)	0.00			0.00
0000 DISTRICT WIDE		(11,000.00)	(13,438.00)	0.00			0.00
		(11,000.00)	(13,438.00)	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6334	RENTALS-EQUIPMENT	0.00	0.00	0.00			0.00
Expenditure Object 6343	TRAVEL						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2552 6343 000 0000 1 00000	PT TRAVEL	500.00	23.98	0.00	476.02	4.80	0.00
		500.00	23.98	0.00	476.02	4.80	0.00
		500.00	23.98	0.00	476.02	4.80	0.00
Project 00000	UNDEFINIED	(500.00)	(23.98)	0.00			0.00
1	Local Revenue	(500.00)	(23.98)	0.00			0.00
0000	DISTRICT WIDE	(500.00)	(23.98)	0.00			0.00
		(500.00)	(23.98)	0.00			0.00
6343	TRAVEL	(500.00)	(23.98)	0.00			0.00
Expenditure Object 6349	OTHER TRANSPORTATION SERVICES						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2552 6349 000 0000 1 00000	PT LICENSE/TITLE/INSP	100.00	23.96	0.00	76.04	23.96	0.00
		100.00	23.96	0.00	76.04	23.96	0.00
		100.00	23.96	0.00	76.04	23.96	0.00
Project 00000	UNDEFINIED	(100.00)	(23.96)	0.00			0.00
1	Local Revenue	(100.00)	(23.96)	0.00			0.00
0000	DISTRICT WIDE	(100.00)	(23.96)	0.00			0.00
		(100.00)	(23.96)	0.00			0.00
6349	OTHER TRANSPORTATION SERVICES	(100.00)	(23.96)	0.00			0.00
Expenditure Object 6351	PROPERTY INSURANCE						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2552 6351 000 0000 1 00000	PT PROPERTY INS	10,000.00	8,719.00	0.00	1,281.00	87.19	0.00
		10,000.00	8,719.00	0.00	1,281.00	87.19	0.00
		10,000.00	8,719.00	0.00	1,281.00	87.19	0.00
Project 00000	UNDEFINIED	(10,000.00)	(8,719.00)	0.00			0.00
1	Local Revenue	(10,000.00)	(8,719.00)	0.00			0.00
0000	DISTRICT WIDE	(10,000.00)	(8,719.00)	0.00			0.00
		(10,000.00)	(8,719.00)	0.00			0.00
6351	PROPERTY INSURANCE	(10,000.00)	(8,719.00)	0.00			0.00
Expenditure Object 6361	COMMUNICATION						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
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
		1,000.00	0.00	0.00	1,000.00	0.00	0.00
		1,000.00	0.00	0.00	1,000.00	0.00	0.00
Project 00000	UNDEFINIED	(1,000.00)	0.00	0.00			0.00
1	Local Revenue	(1,000.00)	0.00	0.00			0.00
0000	DISTRICT WIDE	(1,000.00)	0.00	0.00			0.00
		(1,000.00)	0.00	0.00			0.00
6361	COMMUNICATION	(1,000.00)	0.00	0.00			0.00
Expenditure Object 6371	DUES AND MEMBERSHIPS						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2552 6371 000 0000 1 00000	PT DUES AND MEMBERSH	1,500.00	2,520.00	0.00	(1,020.00)	168.00	0.00
		1,500.00	2,520.00	0.00	(1,020.00)	168.00	0.00
		1,500.00	2,520.00	0.00	(1,020.00)	168.00	0.00
Project 00000	UNDEFINIED	(1,500.00)	(2,520.00)	0.00			0.00
1	Local Revenue	(1,500.00)	(2,520.00)	0.00			0.00
0000	DISTRICT WIDE	(1,500.00)	(2,520.00)	0.00			0.00
		(1,500.00)	(2,520.00)	0.00			0.00
6371	DUES AND MEMBERSHIPS	(1,500.00)	(2,520.00)	0.00			0.00
Expenditure Object 6391	OTHER PURCHASED SERVICES						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2552 6391 000 0000 1 00000	PT PURCHASED SERVICES	3,500.00	304.39	0.00	3,195.61	8.70	0.00
		3,500.00	304.39	0.00	3,195.61	8.70	0.00
		3,500.00	304.39	0.00	3,195.61	8.70	0.00
Project 00000	UNDEFINIED	(3,500.00)	(304.39)	0.00			0.00
1	Local Revenue	(3,500.00)	(304.39)	0.00			0.00
0000	DISTRICT WIDE	(3,500.00)	(304.39)	0.00			0.00
		(3,500.00)	(304.39)	0.00			0.00
6391	OTHER PURCHASED SERVICES	(3,500.00)	(304.39)	0.00			0.00
Expenditure Object 6411	GENERAL SUPPLIES (EXCLUDES 6412)						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2552 6411 000 0000 1 00000	PT SUPPLIES	28,000.00	13,736.76	0.00	14,263.24	49.06	2,096.19
		28,000.00	13,736.76	0.00	14,263.24	49.06	2,096.19
		28,000.00	13,736.76	0.00	14,263.24	49.06	2,096.19
Project 00000	UNDEFINIED	(28,000.00)	(13,736.76)	0.00			(2,096.19)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1 Local Revenue		(28,000.00)	(13,736.76)	0.00			(2,096.19)
0000 DISTRICT WIDE		(28,000.00)	(13,736.76)	0.00			(2,096.19)
6411 GENERAL SUPPLIES (EXCLUDES 6412)		(28,000.00)	(13,736.76)	0.00			(2,096.19)
Expenditure Object 6486 GASOLINE/DIESEL							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	75,000.00	52,190.40	0.00	22,809.60	69.59	0.00
		75,000.00	52,190.40	0.00	22,809.60	69.59	0.00
		75,000.00	52,190.40	0.00	22,809.60	69.59	0.00
Project 00000 UNDEFINIED		(75,000.00)	(52,190.40)	0.00			0.00
1 Local Revenue		(75,000.00)	(52,190.40)	0.00			0.00
0000 DISTRICT WIDE		(75,000.00)	(52,190.40)	0.00			0.00
		(75,000.00)	(52,190.40)	0.00			0.00
6486 GASOLINE/DIESEL		(75,000.00)	(52,190.40)	0.00			0.00
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		(414,249.20)	(301,591.85)	0.00			(28,023.32)
Expenditure Object 6151 CLASSIFIED SALARIES-REGULAR							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)							
10 2554 6151 000 0000 1 12210	SE DISABLED PT SALARY	0.00	220.00	0.00	(220.00)	0.00	0.00
		0.00	220.00	0.00	(220.00)	0.00	0.00
		0.00	220.00	0.00	(220.00)	0.00	0.00
Project 12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)		0.00	(220.00)	0.00			0.00
1 Local Revenue		0.00	(220.00)	0.00			0.00
0000 DISTRICT WIDE		0.00	(220.00)	0.00			0.00
		0.00	(220.00)	0.00			0.00
6151 CLASSIFIED SALARIES-REGULAR		0.00	(220.00)	0.00			0.00
Expenditure Object 6231 OASDI INSURANCE							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)							
10 2554 6231 000 0000 1 12210	SE/DISABLED PT OASDI INSURANCE	0.00	13.64	0.00	(13.64)	0.00	0.00
		0.00	13.64	0.00	(13.64)	0.00	0.00
		0.00	13.64	0.00	(13.64)	0.00	0.00
Project 12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)		0.00	(13.64)	0.00			0.00
1 Local Revenue		0.00	(13.64)	0.00			0.00
0000 DISTRICT WIDE		0.00	(13.64)	0.00			0.00
		0.00	(13.64)	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
6231	OASDI INSURANCE	0.00	(13.64)	0.00			0.00
Expenditure Object 6232 MEDICARE							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)							
10 2554 6232 000 0000 1 12210	SE/DISABLED PT MEDICARE	0.00	3.19	0.00	(3.19)	0.00	0.00
		0.00	3.19	0.00	(3.19)	0.00	0.00
		0.00	3.19	0.00	(3.19)	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	(3.19)	0.00			0.00
1 Local Revenue							
0000	DISTRICT WIDE	0.00	(3.19)	0.00			0.00
		0.00	(3.19)	0.00			0.00
6232	MEDICARE	0.00	(3.19)	0.00			0.00
Expenditure Object 6486 GASOLINE/DIESEL							
Location 0000 DISTRICT WIDE							
Source of Funds 3 State Revenue							
Project 12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)							
10 2554 6486 000 0000 3 12210	DISABLED PT GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	0.00	0.00			0.00
3 State Revenue							
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6486	GASOLINE/DIESEL	0.00	0.00	0.00			0.00
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	0.00	(236.83)	0.00			0.00
Expenditure Object 6341 CONTRACTED PUPIL TRANSPORTATION							
Location 0000 DISTRICT WIDE							
Source of Funds 0 0							
Project 00000 UNDEFINED							
10 2555 6341 000 0000 0 00000	PT VO-TECH TRANS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINED	0.00	0.00	0.00			0.00
0 0							
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6341	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00			0.00
2555	PAYMENTS TO OTHER DISTRICTS	0.00	0.00	0.00			0.00
Expenditure Object 6161 CLASSIFIED SALARIES-PART TIME							
Location 0000 DISTRICT WIDE							

06/11/2024 10:40 AM

User ID: SHELKIM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Source of Funds 3	State Revenue						
Project 12810	EARLY CHILDHOOD SPECIAL ED						
10 2559 6161 000 0000 3 12810	PT ECSE CLASS SALARY	23,573.00	7,775.93	0.00	15,797.07	32.99	1,687.99
		<u>23,573.00</u>	<u>7,775.93</u>	<u>0.00</u>	<u>15,797.07</u>	<u>32.99</u>	<u>1,687.99</u>
		23,573.00	7,775.93	0.00	15,797.07	32.99	1,687.99
Project 12810	EARLY CHILDHOOD SPECIAL ED	(23,573.00)	(7,775.93)	0.00			(1,687.99)
3	State Revenue	(23,573.00)	(7,775.93)	0.00			(1,687.99)
0000	DISTRICT WIDE	(23,573.00)	(7,775.93)	0.00			(1,687.99)
		<u>(23,573.00)</u>	<u>(7,775.93)</u>	<u>0.00</u>			<u>(1,687.99)</u>
6161	CLASSIFIED SALARIES-PART TIME	(23,573.00)	(7,775.93)	0.00			(1,687.99)
Expenditure Object 6221	NON-TEACHER RETIREMENT						
Location 0000	DISTRICT WIDE						
Source of Funds 3	State Revenue						
Project 12810	EARLY CHILDHOOD SPECIAL ED						
10 2559 6221 000 0000 3 12810	PT ECSE RTMNT-PEERS	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12810	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>
6221	NON-TEACHER RETIREMENT	0.00	0.00	0.00			0.00
Expenditure Object 6231	OASDI INSURANCE						
Location 0000	DISTRICT WIDE						
Source of Funds 3	State Revenue						
Project 12810	EARLY CHILDHOOD SPECIAL ED						
10 2559 6231 000 0000 3 12810	PT ECSE OASDI	1,443.37	481.62	0.00	961.75	33.37	104.59
		<u>1,443.37</u>	<u>481.62</u>	<u>0.00</u>	<u>961.75</u>	<u>33.37</u>	<u>104.59</u>
		1,443.37	481.62	0.00	961.75	33.37	104.59
Project 12810	EARLY CHILDHOOD SPECIAL ED	(1,443.37)	(481.62)	0.00			(104.59)
3	State Revenue	(1,443.37)	(481.62)	0.00			(104.59)
0000	DISTRICT WIDE	(1,443.37)	(481.62)	0.00			(104.59)
		<u>(1,443.37)</u>	<u>(481.62)</u>	<u>0.00</u>			<u>(104.59)</u>
6231	OASDI INSURANCE	(1,443.37)	(481.62)	0.00			(104.59)
Expenditure Object 6232	MEDICARE						
Location 0000	DISTRICT WIDE						
Source of Funds 3	State Revenue						
Project 12810	EARLY CHILDHOOD SPECIAL ED						
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	337.57	112.70	0.00	224.87	33.39	24.47
		<u>337.57</u>	<u>112.70</u>	<u>0.00</u>	<u>224.87</u>	<u>33.39</u>	<u>24.47</u>
		337.57	112.70	0.00	224.87	33.39	24.47
Project 12810	EARLY CHILDHOOD SPECIAL ED	(337.57)	(112.70)	0.00			(24.47)
3	State Revenue	(337.57)	(112.70)	0.00			(24.47)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
0000	DISTRICT WIDE	(337.57)	(112.70)	0.00			(24.47)
		(337.57)	(112.70)	0.00			(24.47)
6232	MEDICARE	(337.57)	(112.70)	0.00			(24.47)
Expenditure Object	6241 EMPLOYEE INSURANCE						
Location	0000 DISTRICT WIDE						
Source of Funds	3 State Revenue						
Project	12810 EARLY CHILDHOOD SPECIAL ED						
10 2559 6241 000 0000 3 12810	PT ECSE MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	12810 EARLY CHILDHOOD SPECIAL ED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6241	EMPLOYEE INSURANCE	0.00	0.00	0.00			0.00
Expenditure Object	6341 CONTRACTED PUPIL TRANSPORTATION						
Location	0000 DISTRICT WIDE						
Source of Funds	3 State Revenue						
Project	12810 EARLY CHILDHOOD SPECIAL ED						
10 2559 6341 000 0000 3 12810	PT ECSE TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	12810 EARLY CHILDHOOD SPECIAL ED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6341	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00			0.00
Expenditure Object	6411 GENERAL SUPPLIES (EXCLUDES 6412)						
Location	0000 DISTRICT WIDE						
Source of Funds	3 State Revenue						
Project	12810 EARLY CHILDHOOD SPECIAL ED						
10 2559 6411 000 0000 3 12810	PT ECSE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
Project	12810 EARLY CHILDHOOD SPECIAL ED	(2,000.00)	0.00	0.00			0.00
3	State Revenue	(2,000.00)	0.00	0.00			0.00
0000	DISTRICT WIDE	(2,000.00)	0.00	0.00			0.00
		(2,000.00)	0.00	0.00			0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	(2,000.00)	0.00	0.00			0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	(27,353.94)	(8,370.25)	0.00			(1,817.05)
Expenditure Object	6131 SUPPLEMENTAL PAY						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	1 Local Revenue						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00000 UNDEFINED 10 2645 6131 000 1050 1 00000	OTHER HEALTH SRV-CERT	750.00	0.00	0.00	750.00	0.00	0.00
		750.00	0.00	0.00	750.00	0.00	0.00
		750.00	0.00	0.00	750.00	0.00	0.00
Project 00000 UNDEFINED 1 Local Revenue		(750.00)	0.00	0.00			0.00
		(750.00)	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(750.00)	0.00	0.00			0.00
Location 4020 ELEMENTARY Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED 10 2645 6131 000 4020 1 00000	OTHER HEALTH SRV-CERT	750.00	0.00	0.00	750.00	0.00	0.00
		750.00	0.00	0.00	750.00	0.00	0.00
		750.00	0.00	0.00	750.00	0.00	0.00
Project 00000 UNDEFINED 1 Local Revenue		(750.00)	0.00	0.00			0.00
		(750.00)	0.00	0.00			0.00
4020 ELEMENTARY		(750.00)	0.00	0.00			0.00
		(1,500.00)	0.00	0.00			0.00
6131 SUPPLEMENTAL PAY		(1,500.00)	0.00	0.00			0.00
Expenditure Object 6151 CLASSIFIED SALARIES-REGULAR Location 1050 HIGH SCHOOL CAMPUS Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED 10 2645 6151 000 1050 1 00000	OTHER HEALTH SRV-CLAS	1,500.00	437.50	0.00	1,062.50	29.17	62.50
		1,500.00	437.50	0.00	1,062.50	29.17	62.50
		1,500.00	437.50	0.00	1,062.50	29.17	62.50
Project 00000 UNDEFINED 1 Local Revenue		(1,500.00)	(437.50)	0.00			(62.50)
		(1,500.00)	(437.50)	0.00			(62.50)
1050 HIGH SCHOOL CAMPUS		(1,500.00)	(437.50)	0.00			(62.50)
Location 4020 ELEMENTARY Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED 10 2645 6151 000 4020 1 00000	OTHER HEALTH SRV-CLAS	1,500.00	437.50	0.00	1,062.50	29.17	62.50
		1,500.00	437.50	0.00	1,062.50	29.17	62.50
		1,500.00	437.50	0.00	1,062.50	29.17	62.50
Project 00000 UNDEFINED 1 Local Revenue		(1,500.00)	(437.50)	0.00			(62.50)
		(1,500.00)	(437.50)	0.00			(62.50)
4020 ELEMENTARY		(1,500.00)	(437.50)	0.00			(62.50)
		(3,000.00)	(875.00)	0.00			(125.00)
6151 CLASSIFIED SALARIES-REGULAR		(3,000.00)	(875.00)	0.00			(125.00)
Expenditure Object 6211 TEACHERS' RETIREMENT Location 1050 HIGH SCHOOL CAMPUS Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2645 6211 000 1050 1 00000	OTHER HEALTH SV-PSRS	150.00	0.00	0.00	150.00	0.00	0.00
		150.00	0.00	0.00	150.00	0.00	0.00
		150.00	0.00	0.00	150.00	0.00	0.00
Project 00000 UNDEFINED		(150.00)	0.00	0.00			0.00
1 Local Revenue		(150.00)	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(150.00)	0.00	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2645 6211 000 4020 1 00000	OTHER HEALTH SV-PSRS	150.00	0.00	0.00	150.00	0.00	0.00
		150.00	0.00	0.00	150.00	0.00	0.00
		150.00	0.00	0.00	150.00	0.00	0.00
Project 00000 UNDEFINED		(150.00)	0.00	0.00			0.00
1 Local Revenue		(150.00)	0.00	0.00			0.00
4020 ELEMENTARY		(150.00)	0.00	0.00			0.00
		(300.00)	0.00	0.00			0.00
6211 TEACHERS' RETIREMENT		(300.00)	0.00	0.00			0.00
Expenditure Object 6221 NON-TEACHER RETIREMENT							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2645 6221 000 1050 1 00000	OTHER HEALTH SV-PEERS	51.48	30.03	0.00	21.45	58.33	4.29
		51.48	30.03	0.00	21.45	58.33	4.29
		51.48	30.03	0.00	21.45	58.33	4.29
Project 00000 UNDEFINED		(51.48)	(30.03)	0.00			(4.29)
1 Local Revenue		(51.48)	(30.03)	0.00			(4.29)
1050 HIGH SCHOOL CAMPUS		(51.48)	(30.03)	0.00			(4.29)
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2645 6221 000 4020 1 00000	OTHER HEALTH SV-PEERS	51.48	30.03	0.00	21.45	58.33	4.29
		51.48	30.03	0.00	21.45	58.33	4.29
		51.48	30.03	0.00	21.45	58.33	4.29
Project 00000 UNDEFINED		(51.48)	(30.03)	0.00			(4.29)
1 Local Revenue		(51.48)	(30.03)	0.00			(4.29)
4020 ELEMENTARY		(51.48)	(30.03)	0.00			(4.29)
		(102.96)	(60.06)	0.00			(8.58)
6221 NON-TEACHER RETIREMENT		(102.96)	(60.06)	0.00			(8.58)
Expenditure Object 6231 OASDI INSURANCE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2645 6231 000 1050 1 00000	OTHER HEALTH SV-OASDI	46.56	27.16	0.00	19.40	58.33	3.88

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		46.56	27.16	0.00	19.40	58.33	3.88
		46.56	27.16	0.00	19.40	58.33	3.88
Project 00000 UNDEFINED		(46.56)	(27.16)	0.00			(3.88)
1 Local Revenue		(46.56)	(27.16)	0.00			(3.88)
1050 HIGH SCHOOL CAMPUS		(46.56)	(27.16)	0.00			(3.88)
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2645 6231 000 4020 1 00000	OTHER HEALTH SV-OASDI	46.44	27.16	0.00	19.28	58.48	3.88
		46.44	27.16	0.00	19.28	58.48	3.88
		46.44	27.16	0.00	19.28	58.48	3.88
Project 00000 UNDEFINED		(46.44)	(27.16)	0.00			(3.88)
1 Local Revenue		(46.44)	(27.16)	0.00			(3.88)
4020 ELEMENTARY		(46.44)	(27.16)	0.00			(3.88)
		(93.00)	(54.32)	0.00			(7.76)
6231 OASDI INSURANCE		(93.00)	(54.32)	0.00			(7.76)
Expenditure Object 6232 MEDICARE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2645 6232 000 1050 1 00000	OTHER HEALTH SERV-MED	10.92	6.37	0.00	4.55	58.33	0.91
		10.92	6.37	0.00	4.55	58.33	0.91
		10.92	6.37	0.00	4.55	58.33	0.91
Project 00000 UNDEFINED		(10.92)	(6.37)	0.00			(0.91)
1 Local Revenue		(10.92)	(6.37)	0.00			(0.91)
1050 HIGH SCHOOL CAMPUS		(10.92)	(6.37)	0.00			(0.91)
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2645 6232 000 4020 1 00000	OTHER HEALTH SERV-MED	10.80	6.37	0.00	4.43	58.98	0.91
		10.80	6.37	0.00	4.43	58.98	0.91
		10.80	6.37	0.00	4.43	58.98	0.91
Project 00000 UNDEFINED		(10.80)	(6.37)	0.00			(0.91)
1 Local Revenue		(10.80)	(6.37)	0.00			(0.91)
4020 ELEMENTARY		(10.80)	(6.37)	0.00			(0.91)
		(21.72)	(12.74)	0.00			(1.82)
6232 MEDICARE		(21.72)	(12.74)	0.00			(1.82)
Expenditure Object 6319 OTHER PROF/TECHNICAL SERVICES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
10 2645 6319 000 1050 1 00000	OTHER HEALTH SRV-PROF	50.00	0.00	0.00	50.00	0.00	0.00
		50.00	0.00	0.00	50.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		50.00	0.00	0.00	50.00	0.00	0.00
Project 00000	UNDEFINIED	(50.00)	0.00	0.00			0.00
1	Local Revenue	(50.00)	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(50.00)	0.00	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
10 2645 6319 000 4020 1 00000	OTHER HEALTH SRV-PROF	50.00	0.00	0.00	50.00	0.00	0.00
		50.00	0.00	0.00	50.00	0.00	0.00
		50.00	0.00	0.00	50.00	0.00	0.00
Project 00000	UNDEFINIED	(50.00)	0.00	0.00			0.00
1	Local Revenue	(50.00)	0.00	0.00			0.00
4020	ELEMENTARY	(50.00)	0.00	0.00			0.00
		(100.00)	0.00	0.00			0.00
6319	OTHER PROF/TECHNICAL SERVICES	(100.00)	0.00	0.00			0.00
2645	HEALTH SERVICES	(5,117.68)	(1,002.12)	0.00			(143.16)
Expenditure Object 6151	CLASSIFIED SALARIES-REGULAR						
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 3511 6151 000 4020 3 00000	PE SALARY-CLASS	16,000.00	0.00	0.00	16,000.00	0.00	0.00
		16,000.00	0.00	0.00	16,000.00	0.00	0.00
		16,000.00	0.00	0.00	16,000.00	0.00	0.00
Project 00000	UNDEFINIED	(16,000.00)	0.00	0.00			0.00
3	State Revenue	(16,000.00)	0.00	0.00			0.00
4020	ELEMENTARY	(16,000.00)	0.00	0.00			0.00
		(16,000.00)	0.00	0.00			0.00
6151	CLASSIFIED SALARIES-REGULAR	(16,000.00)	0.00	0.00			0.00
Expenditure Object 6161	CLASSIFIED SALARIES-PART TIME						
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 3511 6161 000 4020 3 00000	PE P/T SALARIES	0.00	11,601.42	0.00	(11,601.42)	0.00	2,228.70
		0.00	11,601.42	0.00	(11,601.42)	0.00	2,228.70
		0.00	11,601.42	0.00	(11,601.42)	0.00	2,228.70
Project 00000	UNDEFINIED	0.00	(11,601.42)	0.00			(2,228.70)
3	State Revenue	0.00	(11,601.42)	0.00			(2,228.70)
4020	ELEMENTARY	0.00	(11,601.42)	0.00			(2,228.70)
		0.00	(11,601.42)	0.00			(2,228.70)
6161	CLASSIFIED SALARIES-PART TIME	0.00	(11,601.42)	0.00			(2,228.70)
Expenditure Object 6211	TEACHERS' RETIREMENT						
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00000 UNDEFINED							
10 3511 6211 000 4020 3 00000	PE PSRS RTMT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6211 TEACHERS' RETIREMENT		0.00	0.00	0.00			0.00
Expenditure Object 6221 NON-TEACHER RETIREMENT							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
10 3511 6221 000 4020 3 00000	PE PEERS RTMT	0.00	408.76	0.00	(408.76)	0.00	113.19
		0.00	408.76	0.00	(408.76)	0.00	113.19
		0.00	408.76	0.00	(408.76)	0.00	113.19
Project 00000 UNDEFINED		0.00	(408.76)	0.00			(113.19)
3 State Revenue		0.00	(408.76)	0.00			(113.19)
4020 ELEMENTARY		0.00	(408.76)	0.00			(113.19)
		0.00	(408.76)	0.00			(113.19)
6221 NON-TEACHER RETIREMENT		0.00	(408.76)	0.00			(113.19)
Expenditure Object 6231 OASDI INSURANCE							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
10 3511 6231 000 4020 3 00000	PE OASDI	1,200.00	719.30	0.00	480.70	59.94	138.18
		1,200.00	719.30	0.00	480.70	59.94	138.18
		1,200.00	719.30	0.00	480.70	59.94	138.18
Project 00000 UNDEFINED		(1,200.00)	(719.30)	0.00			(138.18)
3 State Revenue		(1,200.00)	(719.30)	0.00			(138.18)
4020 ELEMENTARY		(1,200.00)	(719.30)	0.00			(138.18)
		(1,200.00)	(719.30)	0.00			(138.18)
6231 OASDI INSURANCE		(1,200.00)	(719.30)	0.00			(138.18)
Expenditure Object 6232 MEDICARE							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
10 3511 6232 000 4020 3 00000	PE MEDICARE/NON CERT	150.00	168.22	0.00	(18.22)	112.15	32.31
		150.00	168.22	0.00	(18.22)	112.15	32.31
		150.00	168.22	0.00	(18.22)	112.15	32.31
Project 00000 UNDEFINED		(150.00)	(168.22)	0.00			(32.31)
3 State Revenue		(150.00)	(168.22)	0.00			(32.31)
4020 ELEMENTARY		(150.00)	(168.22)	0.00			(32.31)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		(150.00)	(168.22)	0.00			(32.31)
6232	MEDICARE	(150.00)	(168.22)	0.00			(32.31)
Expenditure Object	6312 INSTRUCTIONAL PGM IMPROVEMENT						
Location	4020 ELEMENTARY						
Source of Funds	3 State Revenue						
Project	00000 UNDEFINIED						
10 3511 6312 000 4020 3 00000	PE INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	00000 UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6312	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00	0.00			0.00
Expenditure Object	6319 OTHER PROF/TECHNICAL SERVICES						
Location	4020 ELEMENTARY						
Source of Funds	3 State Revenue						
Project	00000 UNDEFINIED						
10 3511 6319 000 4020 3 00000	PE PROF SERVICES	700.00	3,650.00	0.00	(2,950.00)	521.43	0.00
		700.00	3,650.00	0.00	(2,950.00)	521.43	0.00
		700.00	3,650.00	0.00	(2,950.00)	521.43	0.00
Project	00000 UNDEFINIED	(700.00)	(3,650.00)	0.00			0.00
3	State Revenue	(700.00)	(3,650.00)	0.00			0.00
4020	ELEMENTARY	(700.00)	(3,650.00)	0.00			0.00
		(700.00)	(3,650.00)	0.00			0.00
6319	OTHER PROF/TECHNICAL SERVICES	(700.00)	(3,650.00)	0.00			0.00
Expenditure Object	6343 TRAVEL						
Location	4020 ELEMENTARY						
Source of Funds	3 State Revenue						
Project	00000 UNDEFINIED						
10 3511 6343 000 4020 3 00000	PE TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
		300.00	0.00	0.00	300.00	0.00	0.00
		300.00	0.00	0.00	300.00	0.00	0.00
Project	00000 UNDEFINIED	(300.00)	0.00	0.00			0.00
3	State Revenue	(300.00)	0.00	0.00			0.00
4020	ELEMENTARY	(300.00)	0.00	0.00			0.00
		(300.00)	0.00	0.00			0.00
6343	TRAVEL	(300.00)	0.00	0.00			0.00
Expenditure Object	6371 DUES AND MEMBERSHIPS						
Location	4020 ELEMENTARY						
Source of Funds	3 State Revenue						
Project	00000 UNDEFINIED						
10 3511 6371 000 4020 3 00000	PE DUES AND MEMBERS	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		1,000.00	0.00	0.00	1,000.00	0.00	0.00
		1,000.00	0.00	0.00	1,000.00	0.00	0.00
Project 00000	UNDEFINIED	(1,000.00)	0.00	0.00			0.00
3	State Revenue	(1,000.00)	0.00	0.00			0.00
4020	ELEMENTARY	(1,000.00)	0.00	0.00			0.00
		(1,000.00)	0.00	0.00			0.00
6371	DUES AND MEMBERSHIPS	(1,000.00)	0.00	0.00			0.00
Expenditure Object 6411	GENERAL SUPPLIES (EXCLUDES 6412)						
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 3511 6411 000 4020 3 00000	PE SUPPLIES	700.00	0.00	0.00	700.00	0.00	0.00
		700.00	0.00	0.00	700.00	0.00	0.00
		700.00	0.00	0.00	700.00	0.00	0.00
Project 00000	UNDEFINIED	(700.00)	0.00	0.00			0.00
3	State Revenue	(700.00)	0.00	0.00			0.00
Source of Funds 4	Federal Revenue						
Project 00424	COVID-COUNTY						
10 3511 6411 000 4020 4 00424	PE SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00424	COVID-COUNTY	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	(700.00)	0.00	0.00			0.00
		(700.00)	0.00	0.00			0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	(700.00)	0.00	0.00			0.00
Expenditure Object 6412	SUPPLIES-TECHNOLOGY RELATED						
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 01010	TECHNOLOGY						
10 3511 6412 000 4020 3 01010	PE TECH SUPPLIES	0.00	550.00	0.00	(550.00)	0.00	0.00
		0.00	550.00	0.00	(550.00)	0.00	0.00
		0.00	550.00	0.00	(550.00)	0.00	0.00
Project 01010	TECHNOLOGY	0.00	(550.00)	0.00			0.00
3	State Revenue	0.00	(550.00)	0.00			0.00
4020	ELEMENTARY	0.00	(550.00)	0.00			0.00
		0.00	(550.00)	0.00			0.00
6412	SUPPLIES-TECHNOLOGY RELATED	0.00	(550.00)	0.00			0.00
3511	EARLY CHILDHOOD PROGRAM	(20,050.00)	(17,097.70)	0.00			(2,512.38)
Expenditure Object 6151	CLASSIFIED SALARIES-REGULAR						
Location 4020	ELEMENTARY						
Source of Funds 4	Federal Revenue						
Project 42804	CARES CRF FUNDS						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3512 6151 000 4020 4 42804	EC CLASS SALARY - CARES CRF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Project 42804	CARES CRF FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>
4	Federal Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>
4020	ELEMENTARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>
6151	CLASSIFIED SALARIES-REGULAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>
Expenditure Object 6152	INSTRUCTIONAL AIDE SALARIES						
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 3512 6152 000 4020 3 00000	EC INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Project 00000	UNDEFINIED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>
3	State Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>
Source of Funds 4	Federal Revenue						
Project 45100	TITLE I						
10 3512 6152 000 4020 4 45100	EC INSTRUCTIONAL AIDE	23,086.45	9,455.32	0.00	13,631.13	40.96	1,350.76
		<u>23,086.45</u>	<u>9,455.32</u>	<u>0.00</u>	<u>13,631.13</u>	<u>40.96</u>	<u>1,350.76</u>
		<u>23,086.45</u>	<u>9,455.32</u>	<u>0.00</u>	<u>13,631.13</u>	<u>40.96</u>	<u>1,350.76</u>
Project 45100	TITLE I	<u>(23,086.45)</u>	<u>(9,455.32)</u>	<u>0.00</u>			<u>(1,350.76)</u>
4	Federal Revenue	<u>(23,086.45)</u>	<u>(9,455.32)</u>	<u>0.00</u>			<u>(1,350.76)</u>
4020	ELEMENTARY	<u>(23,086.45)</u>	<u>(9,455.32)</u>	<u>0.00</u>			<u>(1,350.76)</u>
		<u>(23,086.45)</u>	<u>(9,455.32)</u>	<u>0.00</u>			<u>(1,350.76)</u>
6152	INSTRUCTIONAL AIDE SALARIES	<u>(23,086.45)</u>	<u>(9,455.32)</u>	<u>0.00</u>			<u>(1,350.76)</u>
Expenditure Object 6221	NON-TEACHER RETIREMENT						
Location 4020	ELEMENTARY						
Source of Funds 4	Federal Revenue						
Project 45100	TITLE I						
10 3512 6221 000 4020 4 45100	EC PEERS RTMNT	2,028.24	907.97	0.00	1,120.27	44.77	129.71
		<u>2,028.24</u>	<u>907.97</u>	<u>0.00</u>	<u>1,120.27</u>	<u>44.77</u>	<u>129.71</u>
		<u>2,028.24</u>	<u>907.97</u>	<u>0.00</u>	<u>1,120.27</u>	<u>44.77</u>	<u>129.71</u>
Project 45100	TITLE I	<u>(2,028.24)</u>	<u>(907.97)</u>	<u>0.00</u>			<u>(129.71)</u>
4	Federal Revenue	<u>(2,028.24)</u>	<u>(907.97)</u>	<u>0.00</u>			<u>(129.71)</u>
4020	ELEMENTARY	<u>(2,028.24)</u>	<u>(907.97)</u>	<u>0.00</u>			<u>(129.71)</u>
		<u>(2,028.24)</u>	<u>(907.97)</u>	<u>0.00</u>			<u>(129.71)</u>
6221	NON-TEACHER RETIREMENT	<u>(2,028.24)</u>	<u>(907.97)</u>	<u>0.00</u>			<u>(129.71)</u>
Expenditure Object 6231	OASDI INSURANCE						
Location 4020	ELEMENTARY						
Source of Funds 4	Federal Revenue						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 45100 TITLE I 10 3512 6231 000 4020 4 45100	EC OASDI	1,395.24	567.21	0.00	828.03	40.65	81.03
		1,395.24	567.21	0.00	828.03	40.65	81.03
		1,395.24	567.21	0.00	828.03	40.65	81.03
Project 45100 TITLE I		(1,395.24)	(567.21)	0.00			(81.03)
4 Federal Revenue		(1,395.24)	(567.21)	0.00			(81.03)
4020 ELEMENTARY		(1,395.24)	(567.21)	0.00			(81.03)
		(1,395.24)	(567.21)	0.00			(81.03)
6231 OASDI INSURANCE		(1,395.24)	(567.21)	0.00			(81.03)
Expenditure Object 6232 MEDICARE Location 4020 ELEMENTARY Source of Funds 4 Federal Revenue Project 45100 TITLE I 10 3512 6232 000 4020 4 45100	EC MEDICARE-CLASS	326.28	132.65	0.00	193.63	40.66	18.95
		326.28	132.65	0.00	193.63	40.66	18.95
		326.28	132.65	0.00	193.63	40.66	18.95
Project 45100 TITLE I		(326.28)	(132.65)	0.00			(18.95)
4 Federal Revenue		(326.28)	(132.65)	0.00			(18.95)
4020 ELEMENTARY		(326.28)	(132.65)	0.00			(18.95)
		(326.28)	(132.65)	0.00			(18.95)
6232 MEDICARE		(326.28)	(132.65)	0.00			(18.95)
Expenditure Object 6241 EMPLOYEE INSURANCE Location 4020 ELEMENTARY Source of Funds 4 Federal Revenue Project 45100 TITLE I 10 3512 6241 000 4020 4 45100	EC BD PD INS-CLASS	6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
		6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
		6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
Project 45100 TITLE I		(6,496.20)	(3,789.45)	0.00			(541.35)
4 Federal Revenue		(6,496.20)	(3,789.45)	0.00			(541.35)
4020 ELEMENTARY		(6,496.20)	(3,789.45)	0.00			(541.35)
		(6,496.20)	(3,789.45)	0.00			(541.35)
6241 EMPLOYEE INSURANCE		(6,496.20)	(3,789.45)	0.00			(541.35)
Expenditure Object 6411 GENERAL SUPPLIES (EXCLUDES 6412) Location 4020 ELEMENTARY Source of Funds 4 Federal Revenue Project 45100 TITLE I 10 3512 6411 000 4020 4 45100	EC SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 45100 TITLE I		0.00	0.00	0.00			0.00
4 Federal Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		0.00	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	0.00	0.00			0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00			0.00
3512	EARLY CHILDHOOD INSTRUCTION	(33,332.41)	(14,852.60)	0.00			(2,121.80)
Expenditure Object 6341 CONTRACTED PUPIL TRANSPORTATION							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
10 3611 6341 000 0000 1 00000	HOMELESS STUDENT TRANS-TITLE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
Project 45100	TITLE I						
10 3611 6341 000 0000 1 45100	HOMELESS STUDENT TRANS-TITLE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 45100	TITLE I	0.00	0.00	0.00			0.00
1 Local Revenue							
0000 DISTRICT WIDE							
		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6341	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00			0.00
3611	HOMLESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00			0.00
Expenditure Object 6151 CLASSIFIED SALARIES-REGULAR							
Location 0000 DISTRICT WIDE							
Source of Funds 4 Federal Revenue							
Project 55555 SUMMER SCHOOL							
10 3911 6151 000 0000 4 55555	SS FOOD SERV SALARY	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 55555	SUMMER SCHOOL	0.00	0.00	0.00			0.00
4 Federal Revenue							
0000 DISTRICT WIDE							
		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6151	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00			0.00
Expenditure Object 6221 NON-TEACHER RETIREMENT							
Location 0000 DISTRICT WIDE							
Source of Funds 4 Federal Revenue							
Project 55555 SUMMER SCHOOL							
10 3911 6221 000 0000 4 55555	SS FOOD SERV - PEERS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 55555	SUMMER SCHOOL	0.00	0.00	0.00			0.00
4 Federal Revenue							
		0.00	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6221	NON-TEACHER RETIREMENT	0.00	0.00	0.00			0.00
Expenditure Object 6231 OASDI INSURANCE							
Location 0000 DISTRICT WIDE							
Source of Funds 4 Federal Revenue							
Project 55555 SUMMER SCHOOL							
10 3911 6231 000 0000 4 55555	SS FOOD SERV -OASDI	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 55555	SUMMER SCHOOL	0.00	0.00	0.00			0.00
4 Federal Revenue							
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6231	OASDI INSURANCE	0.00	0.00	0.00			0.00
Expenditure Object 6241 EMPLOYEE INSURANCE							
Location 0000 DISTRICT WIDE							
Source of Funds 4 Federal Revenue							
Project 55555 SUMMER SCHOOL							
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
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 55555	SUMMER SCHOOL	0.00	0.00	0.00			0.00
4 Federal Revenue							
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6241	EMPLOYEE INSURANCE	0.00	0.00	0.00			0.00
Expenditure Object 6398 OTHER EXPENSES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 4 Federal Revenue							
Project 42600 CRRSA-PARENT REIMBURSEMENT							
10 3911 6398 000 1050 4 42600	CRRSA PARENT REIMBURSEMENT	0.00	7,194.00	0.00	(7,194.00)	0.00	0.00
		0.00	7,194.00	0.00	(7,194.00)	0.00	0.00
		0.00	7,194.00	0.00	(7,194.00)	0.00	0.00
Project 42600	CRRSA-PARENT REIMBURSEMENT	0.00	(7,194.00)	0.00			0.00
4 Federal Revenue							
1050	HIGH SCHOOL CAMPUS	0.00	(7,194.00)	0.00			0.00
		0.00	(7,194.00)	0.00			0.00
6398	OTHER EXPENSES	0.00	(7,194.00)	0.00			0.00
Expenditure Object 6491 OTHER SUPPLIES AND MATERIALS							
Location 0000 DISTRICT WIDE							
Source of Funds 4 Federal Revenue							
Project 55555 SUMMER SCHOOL							

06/11/2024 10:40 AM

User ID: SHELKIM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3911 6491 000 0000 4 55555	SS FOOD SERVICE SUPP	15,000.00	0.00	0.00	15,000.00	0.00	0.00
		15,000.00	0.00	0.00	15,000.00	0.00	0.00
		15,000.00	0.00	0.00	15,000.00	0.00	0.00
Project 55555	SUMMER SCHOOL	(15,000.00)	0.00	0.00			0.00
4	Federal Revenue	(15,000.00)	0.00	0.00			0.00
0000	DISTRICT WIDE	(15,000.00)	0.00	0.00			0.00
		(15,000.00)	0.00	0.00			0.00
6491	OTHER SUPPLIES AND MATERIALS	(15,000.00)	0.00	0.00			0.00
3911	OTHER COMMUNITY SERVICES	(15,000.00)	(7,194.00)	0.00			0.00
Expenditure Object 6411	GENERAL SUPPLIES (EXCLUDES 6412)						
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
10 3912 6411 000 4020 3 00000	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
Source of Funds 4	Federal Revenue						
Project 45100	TITLE I						
10 3912 6411 000 4020 4 45100	PARENTAL INV SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00
		200.00	0.00	0.00	200.00	0.00	0.00
		200.00	0.00	0.00	200.00	0.00	0.00
Project 45100	TITLE I	(200.00)	0.00	0.00			0.00
4	Federal Revenue	(200.00)	0.00	0.00			0.00
4020	ELEMENTARY	(200.00)	0.00	0.00			0.00
		(200.00)	0.00	0.00			0.00
6411	GENERAL SUPPLIES (EXCLUDES 6412)	(200.00)	0.00	0.00			0.00
3912	PARENTAL INVOLVEMENT	(200.00)	0.00	0.00			0.00
10	GENERAL	850,597.61	1,620,442.72	(5,237.34)			234,075.56
Fund 20	TEACHER FUND						
Expenditure Object							
Location							
Source of Funds							
Project							
20 1111	CASH IN BANK	0.00	670,942.59	0.00	(670,942.59)	0.00	(198,029.92)
1111	CASH IN BANK	0.00	670,942.59	0.00	(670,942.59)	0.00	(198,029.92)
		0.00	670,942.59	0.00	(670,942.59)	0.00	(198,029.92)
20 5010	ESTIMATED REVENUES & NONCASH	0.00	3,460,632.00	0.00	(3,460,632.00)	0.00	0.00
5010	ESTIMATED REVENUES & NONCASH	0.00	3,460,632.00	0.00	(3,460,632.00)	0.00	0.00
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(3,246,244.35)	0.00	3,246,244.35	0.00	(140,962.15)
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(3,246,244.35)	0.00	3,246,244.35	0.00	(140,962.15)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	242.43	0.00	(242.43)	0.00	(169.22)
20 6010	APPROPRIATIONS	0.00	4,313,901.00	0.00	(4,313,901.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	4,313,901.00	0.00	(4,313,901.00)	0.00	0.00
20 6030	EXPENDITURES	0.00	(2,575,544.19)	0.00	2,575,544.19	0.00	(338,822.85)
6030	EXPENDITURES	0.00	(2,575,544.19)	0.00	2,575,544.19	0.00	(338,822.85)
		0.00	1,738,356.81	0.00	(1,738,356.81)	0.00	(338,822.85)
20 3110	BUDGETED FUND BALANCE	0.00	(853,269.00)	0.00	853,269.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	(853,269.00)	0.00	853,269.00	0.00	0.00
20 3111	FUND BALANCE	0.00	670,700.16	0.00	(670,700.16)	0.00	(197,860.70)
3111	FUND BALANCE	0.00	670,700.16	0.00	(670,700.16)	0.00	(197,860.70)
		0.00	(182,568.84)	0.00	182,568.84	0.00	(197,860.70)
Project		0.00	670,700.16	0.00			(197,860.70)
		0.00	670,700.16	0.00			(197,860.70)
		0.00	670,700.16	0.00			(197,860.70)
		0.00	670,700.16	0.00			(197,860.70)
Location							
Source of Funds							
Project							
20 5113	PROP C	527,624.00	527,624.00	0.00	0.00	100.00	0.00
		527,624.00	527,624.00	0.00	0.00	100.00	0.00
		527,624.00	527,624.00	0.00	0.00	100.00	0.00
Project		527,624.00	527,624.00	0.00			0.00
		527,624.00	527,624.00	0.00			0.00
		527,624.00	527,624.00	0.00			0.00
5113	SALES TAX (PROP C)	527,624.00	527,624.00	0.00			0.00
Location	0000 DISTRICT WIDE						
Source of Funds							
Project	00000 UNDEFINIED						
20 5116 000 0000 00000	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	00000 UNDEFINIED	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
5116	IN LIEU OF TAX	0.00	0.00	0.00			0.00
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds							
Project	01013 PARENT PAID TUITION						
20 5121 000 1050 01013	PARENT PAID TUITION-HS	0.00	4,352.00	0.00	(4,352.00)	0.00	0.00
		0.00	4,352.00	0.00	(4,352.00)	0.00	0.00
		0.00	4,352.00	0.00	(4,352.00)	0.00	0.00
Project	01013 PARENT PAID TUITION	0.00	4,352.00	0.00			0.00
		0.00	4,352.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1050	HIGH SCHOOL CAMPUS	0.00	4,352.00	0.00			0.00
Location	4020 ELEMENTARY						
Source of Funds							
Project	01013 PARENT PAID TUITION						
20 5121 000 4020 01013	TUITION/PARENT PAID	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	01013 PARENT PAID TUITION	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
5121	REGULAR DAY SCHOOL TUITION	0.00	4,352.00	0.00			0.00
Location							
Source of Funds							
Project							
20 5195	PRIOR PERIOD ADJUST	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
5195	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00			0.00
Location							
Source of Funds							
Project							
20 5198	OTHER LOCAL REV	0.00	8.00	0.00	(8.00)	0.00	0.00
		0.00	8.00	0.00	(8.00)	0.00	0.00
		0.00	8.00	0.00	(8.00)	0.00	0.00
Project		0.00	8.00	0.00			0.00
		0.00	8.00	0.00			0.00
		0.00	8.00	0.00			0.00
5198	MISCELLANEOUS LOCAL REVENUE	0.00	8.00	0.00			0.00
Location							
Source of Funds							
Project							
20 5211	FINES FORFEIT ESC	26,000.00	42,657.66	0.00	(16,657.66)	164.07	63.15
		26,000.00	42,657.66	0.00	(16,657.66)	164.07	63.15
		26,000.00	42,657.66	0.00	(16,657.66)	164.07	63.15
Project		26,000.00	42,657.66	0.00			63.15
		26,000.00	42,657.66	0.00			63.15
		26,000.00	42,657.66	0.00			63.15
5211	FINES, ESCHEATS, OVERPLUS	26,000.00	42,657.66	0.00			63.15
Location							
Source of Funds							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project							
20 5311	ST BASIC FORMULA	2,139,508.00	2,155,526.90	0.00	(16,018.90)	100.75	140,899.00
		2,139,508.00	2,155,526.90	0.00	(16,018.90)	100.75	140,899.00
		2,139,508.00	2,155,526.90	0.00	(16,018.90)	100.75	140,899.00
Project		2,139,508.00	2,155,526.90	0.00			140,899.00
		2,139,508.00	2,155,526.90	0.00			140,899.00
		2,139,508.00	2,155,526.90	0.00			140,899.00
5311	BASIC FORMULA	2,139,508.00	2,155,526.90	0.00			140,899.00
Location	4020 ELEMENTARY						
Source of Funds							
Project							
20 5314 000 4020	ST ECSE	30,000.00	0.00	0.00	30,000.00	0.00	0.00
		30,000.00	0.00	0.00	30,000.00	0.00	0.00
		30,000.00	0.00	0.00	30,000.00	0.00	0.00
Project		30,000.00	0.00	0.00			0.00
		30,000.00	0.00	0.00			0.00
4020	ELEMENTARY	30,000.00	0.00	0.00			0.00
5314	EARLY CHILDHOOD SPECIAL ED	30,000.00	0.00	0.00			0.00
Location							
Source of Funds							
Project							
20 5324	SA ST PARENTS AS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
5324	EDUCATION & SCREENING PROGRAM	0.00	0.00	0.00			0.00
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds							
Project	33200 CTE BASE AND PERFORMANCE GRANT						
20 5332 000 1050 33200	CTE BASE AND PERF GRANT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
		10,000.00	0.00	0.00	10,000.00	0.00	0.00
		10,000.00	0.00	0.00	10,000.00	0.00	0.00
Project	33200 CTE BASE AND PERFORMANCE GRANT	10,000.00	0.00	0.00			0.00
		10,000.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	10,000.00	0.00	0.00			0.00
5332	CAREER EDUCATION	10,000.00	0.00	0.00			0.00
Location	0000 DISTRICT WIDE						
Source of Funds							
Project	34100 STATE GRANT PORTION						
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	40,000.00	55,715.33	0.00	(15,715.33)	139.29	0.00
		40,000.00	55,715.33	0.00	(15,715.33)	139.29	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		40,000.00	55,715.33	0.00	(15,715.33)	139.29	0.00
Project 34100	STATE GRANT PORTION	40,000.00	55,715.33	0.00			0.00
		40,000.00	55,715.33	0.00			0.00
0000	DISTRICT WIDE	40,000.00	55,715.33	0.00			0.00
5341	Teacher Baseline Salary	40,000.00	55,715.33	0.00			0.00
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds							
Project 34100	STATE GRANT PORTION						
20 5397 000 1050 34100	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 34100	STATE GRANT PORTION	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
5397	OTHER STATE REVENUE	0.00	0.00	0.00			0.00
Location 0000	DISTRICT WIDE						
Source of Funds							
Project 42200	ESSER III						
20 5422 000 0000 42200	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42200	ESSER III	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
5422	ESSER III REVENUE	0.00	0.00	0.00			0.00
Location 0000	DISTRICT WIDE						
Source of Funds							
Project 42300	ESSER II FUNDS						
20 5423 000 0000 42300	ESSER II FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42300	ESSER II FUNDS	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
5423	ESSER II REVENUE	0.00	0.00	0.00			0.00
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds							
Project 42201	Teacher Retention ESSER III						
20 5424 000 1050 42201	ESSER III-TEACHER RETENTION GRANT	8,500.00	0.00	0.00	8,500.00	0.00	0.00
		8,500.00	0.00	0.00	8,500.00	0.00	0.00
		8,500.00	0.00	0.00	8,500.00	0.00	0.00
Project 42201	Teacher Retention ESSER III	8,500.00	0.00	0.00			0.00

06/11/2024 10:40 AM

User ID: SHELKIM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 42400 CARES (ESSER)							
20 5424 000 1050 42400	CARES FUND	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42400 CARES (ESSER)		0.00	0.00	0.00			0.00
Project 42404 ESSER-TEACHER RETENTION GRANT							
20 5424 000 1050 42404	ESSER-TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42404 ESSER-TEACHER RETENTION GRANT		0.00	0.00	0.00			0.00
		8,500.00	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		8,500.00	0.00	0.00			0.00
5424 CARES (ESSER)		8,500.00	0.00	0.00			0.00
Location 0000 DISTRICT WIDE							
Source of Funds							
Project 44100 IDEA ENTITLEMENT FUNDS, PART B IDEA							
20 5441 000 0000 44100	FED IDEA PART B	150,000.00	170,643.83	0.00	(20,643.83)	113.76	0.00
		150,000.00	170,643.83	0.00	(20,643.83)	113.76	0.00
		150,000.00	170,643.83	0.00	(20,643.83)	113.76	0.00
Project 44100 IDEA ENTITLEMENT FUNDS, PART B IDEA		150,000.00	170,643.83	0.00			0.00
		150,000.00	170,643.83	0.00			0.00
0000 DISTRICT WIDE		150,000.00	170,643.83	0.00			0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		150,000.00	170,643.83	0.00			0.00
Location 0000 DISTRICT WIDE							
Source of Funds							
Project 45100 TITLE I							
20 5451 000 0000 45100	TITLE I	0.00	124,916.87	0.00	(124,916.87)	0.00	0.00
		0.00	124,916.87	0.00	(124,916.87)	0.00	0.00
		0.00	124,916.87	0.00	(124,916.87)	0.00	0.00
Project 45100 TITLE I		0.00	124,916.87	0.00			0.00
Project 45102 TITLE I SCHOOL IMPROVEMENT GRANT							
20 5451 000 0000 45102	FED TITLE IA SCHOOL IMPROVEMENT GRNT	195,000.00	0.00	0.00	195,000.00	0.00	0.00
		195,000.00	0.00	0.00	195,000.00	0.00	0.00
		195,000.00	0.00	0.00	195,000.00	0.00	0.00
Project 45102 TITLE I SCHOOL IMPROVEMENT GRANT		195,000.00	0.00	0.00			0.00
		195,000.00	124,916.87	0.00			0.00
0000 DISTRICT WIDE		195,000.00	124,916.87	0.00			0.00
5451 TITLE 1		195,000.00	124,916.87	0.00			0.00
Location 0000 DISTRICT WIDE							
Source of Funds							
Project 46100 TITLE IV.A STUDENT SUPP AND ACAD ENRICH							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 5461 000 0000 46100	FED TITLE IV.A	0.00	9,855.11	0.00	(9,855.11)	0.00	0.00
		0.00	9,855.11	0.00	(9,855.11)	0.00	0.00
		0.00	9,855.11	0.00	(9,855.11)	0.00	0.00
Project 46100	TITLE IV.A STUDENT SUPP AND ACAD ENRICH	0.00	9,855.11	0.00			0.00
		0.00	9,855.11	0.00			0.00
0000	DISTRICT WIDE	0.00	9,855.11	0.00			0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	0.00	9,855.11	0.00			0.00
Location 0000	DISTRICT WIDE						
Source of Funds							
Project 46500	TITLE II.A						
20 5465 000 0000 46500	FED TITLE IIA	30,000.00	24,366.21	0.00	5,633.79	81.22	0.00
		30,000.00	24,366.21	0.00	5,633.79	81.22	0.00
		30,000.00	24,366.21	0.00	5,633.79	81.22	0.00
Project 46500	TITLE II.A	30,000.00	24,366.21	0.00			0.00
		30,000.00	24,366.21	0.00			0.00
0000	DISTRICT WIDE	30,000.00	24,366.21	0.00			0.00
5465	TITLE II.A	30,000.00	24,366.21	0.00			0.00
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds							
Project 46800	ARP HCY 2 FUNDS-HOMELESS						
20 5468 000 1050 46800	ARP-HCY II HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 46800	ARP HCY 2 FUNDS-HOMELESS	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
5468	ARP-HCY II HOMELESS	0.00	0.00	0.00			0.00
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds							
Project 01014	JEB						
20 5811 000 1050 01014	TUITION/JOEL E BARBER	304,000.00	105,960.45	0.00	198,039.55	34.86	0.00
		304,000.00	105,960.45	0.00	198,039.55	34.86	0.00
		304,000.00	105,960.45	0.00	198,039.55	34.86	0.00
Project 01014	JEB	304,000.00	105,960.45	0.00			0.00
Project 01015	DALLAS COUNTY						
20 5811 000 1050 01015	TUITION DALLAS CO	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 01015	DALLAS COUNTY	0.00	0.00	0.00			0.00
Project 01017	LTE						
20 5811 000 1050 01017	TUITION-LTE	0.00	14,505.64	0.00	(14,505.64)	0.00	0.00
		0.00	14,505.64	0.00	(14,505.64)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	14,505.64	0.00	(14,505.64)	0.00	0.00
Project 01017 LTE		0.00	14,505.64	0.00			0.00
		304,000.00	120,466.09	0.00			0.00
1050 HIGH SCHOOL CAMPUS		304,000.00	120,466.09	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds							
Project 01015 DALLAS COUNTY							
20 5811 000 4020 01015	TUITION DALLAS CO	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 01015 DALLAS COUNTY		0.00	0.00	0.00			0.00
Project 01017 LTE							
20 5811 000 4020 01017	TUITION-LTE	0.00	10,112.35	0.00	(10,112.35)	0.00	0.00
		0.00	10,112.35	0.00	(10,112.35)	0.00	0.00
		0.00	10,112.35	0.00	(10,112.35)	0.00	0.00
Project 01017 LTE		0.00	10,112.35	0.00			0.00
		0.00	10,112.35	0.00			0.00
4020 ELEMENTARY		0.00	10,112.35	0.00			0.00
5811 TUITION FROM OTHER LEAS		304,000.00	130,578.44	0.00			0.00
		3,460,632.00	3,916,944.51	0.00			(56,898.55)
		3,460,632.00	3,916,944.51	0.00			(56,898.55)
Expenditure Object 6111 CERTIFIED REGULAR SALARIES							
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							
Project 14341 LOCAL PORTION							
20 1111 6111 000 4020 1 14341	EL SALARIES-LOCAL PORTION GRANT	11,610.00	0.00	0.00	11,610.00	0.00	0.00
		11,610.00	0.00	0.00	11,610.00	0.00	0.00
		11,610.00	0.00	0.00	11,610.00	0.00	0.00
Project 14341 LOCAL PORTION		(11,610.00)	0.00	0.00			0.00
1 Local Revenue		(11,610.00)	0.00	0.00			0.00
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	911,750.00	550,607.00	0.00	361,143.00	60.39	78,823.36
		911,750.00	550,607.00	0.00	361,143.00	60.39	78,823.36
		911,750.00	550,607.00	0.00	361,143.00	60.39	78,823.36
Project 00000 UNDEFINIED		(911,750.00)	(550,607.00)	0.00			(78,823.36)
Project 34100 STATE GRANT PORTION							
20 1111 6111 000 4020 3 34100	EL CERTIFIED SALARY-STATE GRANT	27,090.00	0.00	0.00	27,090.00	0.00	0.00
		27,090.00	0.00	0.00	27,090.00	0.00	0.00
		27,090.00	0.00	0.00	27,090.00	0.00	0.00
Project 34100 STATE GRANT PORTION		(27,090.00)	0.00	0.00			0.00
3 State Revenue		(938,840.00)	(550,607.00)	0.00			(78,823.36)

06/11/2024 10:40 AM

User ID: SHELKIM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Source of Funds 4 Federal Revenue							
Project 42200 ESSER III							
20 1111 6111 000 4020 4 42200	EL SALARIES - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42200 ESSER III		0.00	0.00	0.00			0.00
Project 42400 CARES (ESSER)							
20 1111 6111 000 4020 4 42400	EL CERT SALARIES (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42400 CARES (ESSER)		0.00	0.00	0.00			0.00
Project 42804 CARES CRF FUNDS							
20 1111 6111 000 4020 4 42804	EL SALARY - CARES CRF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42804 CARES CRF FUNDS		0.00	0.00	0.00			0.00
Project 45100 TITLE I							
20 1111 6111 000 4020 4 45100	EL CERT SAL-TITLE 1	25,794.87	0.00	0.00	25,794.87	0.00	0.00
		25,794.87	0.00	0.00	25,794.87	0.00	0.00
		25,794.87	0.00	0.00	25,794.87	0.00	0.00
Project 45100 TITLE I		(25,794.87)	0.00	0.00			0.00
Project 46500 TITLE II.A							
20 1111 6111 000 4020 4 46500	EL CERT SALARIES-TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 46500 TITLE II.A		0.00	0.00	0.00			0.00
Project 49201 TITLE V.B, RURAL LOW-INCOME SCHOOL							
20 1111 6111 000 4020 4 49201	EL CERT SAL-TITLE V	11,055.13	0.00	0.00	11,055.13	0.00	0.00
		11,055.13	0.00	0.00	11,055.13	0.00	0.00
		11,055.13	0.00	0.00	11,055.13	0.00	0.00
Project 49201 TITLE V.B, RURAL LOW-INCOME SCHOOL		(11,055.13)	0.00	0.00			0.00
4 Federal Revenue		(36,850.00)	0.00	0.00			0.00
4020 ELEMENTARY		(987,300.00)	(550,607.00)	0.00			(78,823.36)
		(987,300.00)	(550,607.00)	0.00			(78,823.36)
6111 CERTIFIED REGULAR SALARIES		(987,300.00)	(550,607.00)	0.00			(78,823.36)
Expenditure Object 6121 CERTIFIED SUBSTITUTUTE SALARIES							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
20 1111 6121 000 4020 3 00000	EL SUBSTITUTUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINED		0.00	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3 State Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		0.00	0.00	0.00			0.00
6121 CERTIFIED SUBSTITUTUTE SALARIES		0.00	0.00	0.00			0.00
Expenditure Object 6131 SUPPLEMENTAL PAY							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 1111 6131 000 4020 3 00000	STIPENDS-INSTRUCT EL	2,500.00	5,360.81	0.00	(2,860.81)	214.43	83.33
		2,500.00	5,360.81	0.00	(2,860.81)	214.43	83.33
		2,500.00	5,360.81	0.00	(2,860.81)	214.43	83.33
Project 00000 UNDEFINIED		(2,500.00)	(5,360.81)	0.00			(83.33)
Project 34200 EVIDENCE-BASED READING GRANT							
20 1111 6131 000 4020 3 34200	STIPEND-EVIDENCE BASED READING	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 34200 EVIDENCE-BASED READING GRANT		0.00	0.00	0.00			0.00
3 State Revenue		(2,500.00)	(5,360.81)	0.00			(83.33)
4020 ELEMENTARY		(2,500.00)	(5,360.81)	0.00			(83.33)
		(2,500.00)	(5,360.81)	0.00			(83.33)
6131 SUPPLEMENTAL PAY		(2,500.00)	(5,360.81)	0.00			(83.33)
Expenditure Object 6141 CERTIFIED UNUSED SICK LEAVE							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
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
		6,000.00	0.00	0.00	6,000.00	0.00	0.00
		6,000.00	0.00	0.00	6,000.00	0.00	0.00
Project 00000 UNDEFINIED		(6,000.00)	0.00	0.00			0.00
3 State Revenue		(6,000.00)	0.00	0.00			0.00
4020 ELEMENTARY		(6,000.00)	0.00	0.00			0.00
		(6,000.00)	0.00	0.00			0.00
6141 CERTIFIED UNUSED SICK LEAVE		(6,000.00)	0.00	0.00			0.00
Expenditure Object 6211 TEACHERS' RETIREMENT							
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							
Project 14341 LOCAL PORTION							
20 1111 6211 000 4020 1 14341	EL PSRS-STATE GRANT LOCAL	1,683.45	0.00	0.00	1,683.45	0.00	0.00
		1,683.45	0.00	0.00	1,683.45	0.00	0.00
		1,683.45	0.00	0.00	1,683.45	0.00	0.00
Project 14341 LOCAL PORTION		(1,683.45)	0.00	0.00			0.00
1 Local Revenue		(1,683.45)	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 1111 6211 000 4020 3 00000	EL RETIREMENT/PSRS	153,807.13	88,698.35	0.00	65,108.78	57.67	12,478.31
		153,807.13	88,698.35	0.00	65,108.78	57.67	12,478.31
		153,807.13	88,698.35	0.00	65,108.78	57.67	12,478.31
Project 00000 UNDEFINIED		(153,807.13)	(88,698.35)	0.00			(12,478.31)
Project 34100 STATE GRANT PORTION							
20 1111 6211 000 4020 3 34100	EL RETIREMENT/PSRS GRANT	3,928.05	0.00	0.00	3,928.05	0.00	0.00
		3,928.05	0.00	0.00	3,928.05	0.00	0.00
		3,928.05	0.00	0.00	3,928.05	0.00	0.00
Project 34100 STATE GRANT PORTION		(3,928.05)	0.00	0.00			0.00
3 State Revenue		(157,735.18)	(88,698.35)	0.00			(12,478.31)
Source of Funds 4 Federal Revenue							
Project 45100 TITLE I							
20 1111 6211 000 4020 4 45100	EL RETMNT/PSRS-TITLE	4,379.76	0.00	0.00	4,379.76	0.00	0.00
		4,379.76	0.00	0.00	4,379.76	0.00	0.00
		4,379.76	0.00	0.00	4,379.76	0.00	0.00
Project 45100 TITLE I		(4,379.76)	0.00	0.00			0.00
Project 49201 TITLE V.B, RURAL LOW-INCOME SCHOOL							
20 1111 6211 000 4020 4 49201	TEACHERS' RETIREMENT	1,877.04	0.00	0.00	1,877.04	0.00	0.00
		1,877.04	0.00	0.00	1,877.04	0.00	0.00
		1,877.04	0.00	0.00	1,877.04	0.00	0.00
Project 49201 TITLE V.B, RURAL LOW-INCOME SCHOOL		(1,877.04)	0.00	0.00			0.00
4 Federal Revenue		(6,256.80)	0.00	0.00			0.00
4020 ELEMENTARY		(165,675.43)	(88,698.35)	0.00			(12,478.31)
		(165,675.43)	(88,698.35)	0.00			(12,478.31)
6211 TEACHERS' RETIREMENT		(165,675.43)	(88,698.35)	0.00			(12,478.31)
Expenditure Object 6221 NON-TEACHER RETIREMENT							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 1111 6221 000 4020 3 00000	EL RETIREMENT-PEERS	0.00	171.15	0.00	(171.15)	0.00	0.00
		0.00	171.15	0.00	(171.15)	0.00	0.00
		0.00	171.15	0.00	(171.15)	0.00	0.00
Project 00000 UNDEFINIED		0.00	(171.15)	0.00			0.00
3 State Revenue		0.00	(171.15)	0.00			0.00
4020 ELEMENTARY		0.00	(171.15)	0.00			0.00
		0.00	(171.15)	0.00			0.00
6221 NON-TEACHER RETIREMENT		0.00	(171.15)	0.00			0.00
Expenditure Object 6231 OASDI INSURANCE							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1111 6231 000 4020 3 00000	EL OASDI	2,002.56	2,010.71	0.00	(8.15)	100.41	285.56
		2,002.56	2,010.71	0.00	(8.15)	100.41	285.56
		2,002.56	2,010.71	0.00	(8.15)	100.41	285.56
Project 00000 UNDEFINIED		(2,002.56)	(2,010.71)	0.00			(285.56)
3 State Revenue		(2,002.56)	(2,010.71)	0.00			(285.56)
Source of Funds 4 Federal Revenue							
Project 45100 TITLE I							
20 1111 6231 000 4020 4 45100	EL OASDI-TITLE 1	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 45100 TITLE I		0.00	0.00	0.00			0.00
Project 46500 TITLE II.A							
20 1111 6231 000 4020 4 46500	EL OASDI-TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 46500 TITLE II.A		0.00	0.00	0.00			0.00
Project 49201 TITLE V.B, RURAL LOW-INCOME SCHOOL							
20 1111 6231 000 4020 4 49201	EL OASDI INSURANCE-TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 49201 TITLE V.B, RURAL LOW-INCOME SCHOOL		0.00	0.00	0.00			0.00
4 Federal Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		(2,002.56)	(2,010.71)	0.00			(285.56)
		(2,002.56)	(2,010.71)	0.00			(285.56)
6231 OASDI INSURANCE		(2,002.56)	(2,010.71)	0.00			(285.56)
Expenditure Object 6232 MEDICARE							
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							
Project 14341 LOCAL PORTION							
20 1111 6232 000 4020 1 14341	MEDICARE -EL GRANT LOCAL	168.39	0.00	0.00	168.39	0.00	0.00
		168.39	0.00	0.00	168.39	0.00	0.00
		168.39	0.00	0.00	168.39	0.00	0.00
Project 14341 LOCAL PORTION		(168.39)	0.00	0.00			0.00
1 Local Revenue		(168.39)	0.00	0.00			0.00
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 1111 6232 000 4020 3 00000	EL MEDICARE/CERT	12,832.14	7,763.15	0.00	5,068.99	60.50	1,099.68
		12,832.14	7,763.15	0.00	5,068.99	60.50	1,099.68
		12,832.14	7,763.15	0.00	5,068.99	60.50	1,099.68
Project 00000 UNDEFINIED		(12,832.14)	(7,763.15)	0.00			(1,099.68)
Project 34100 STATE GRANT PORTION							
20 1111 6232 000 4020 3 34100	EL MEDICARE/CERT-GRANT	392.85	0.00	0.00	392.85	0.00	0.00
		392.85	0.00	0.00	392.85	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		392.85	0.00	0.00	392.85	0.00	0.00
Project 34100	STATE GRANT PORTION	(392.85)	0.00	0.00			0.00
3	State Revenue	(13,224.99)	(7,763.15)	0.00			(1,099.68)
Source of Funds 4	Federal Revenue						
Project 45100	TITLE I						
20 1111 6232 000 4020 4 45100	EL MEDICARE-TITLE	372.24	0.00	0.00	372.24	0.00	0.00
		372.24	0.00	0.00	372.24	0.00	0.00
		372.24	0.00	0.00	372.24	0.00	0.00
Project 45100	TITLE I	(372.24)	0.00	0.00			0.00
Project 46500	TITLE II.A						
20 1111 6232 000 4020 4 46500	EL MEDICARE-TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 46500	TITLE II.A	0.00	0.00	0.00			0.00
Project 49201	TITLE V.B, RURAL LOW-INCOME SCHOOL						
20 1111 6232 000 4020 4 49201	MEDICARE	159.48	0.00	0.00	159.48	0.00	0.00
		159.48	0.00	0.00	159.48	0.00	0.00
		159.48	0.00	0.00	159.48	0.00	0.00
Project 49201	TITLE V.B, RURAL LOW-INCOME SCHOOL	(159.48)	0.00	0.00			0.00
4	Federal Revenue	(531.72)	0.00	0.00			0.00
4020	ELEMENTARY	(13,925.10)	(7,763.15)	0.00			(1,099.68)
		(13,925.10)	(7,763.15)	0.00			(1,099.68)
6232	MEDICARE	(13,925.10)	(7,763.15)	0.00			(1,099.68)
Expenditure Object 6241	EMPLOYEE INSURANCE						
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	149,364.60	86,036.25	0.00	63,328.35	57.60	11,904.40
		149,364.60	86,036.25	0.00	63,328.35	57.60	11,904.40
		149,364.60	86,036.25	0.00	63,328.35	57.60	11,904.40
Project 00000	UNDEFINIED	(149,364.60)	(86,036.25)	0.00			(11,904.40)
3	State Revenue	(149,364.60)	(86,036.25)	0.00			(11,904.40)
Source of Funds 4	Federal Revenue						
Project 45100	TITLE I						
20 1111 6241 000 4020 4 45100	EL BD PAID INS-TITLE	4,423.80	0.00	0.00	4,423.80	0.00	0.00
		4,423.80	0.00	0.00	4,423.80	0.00	0.00
		4,423.80	0.00	0.00	4,423.80	0.00	0.00
Project 45100	TITLE I	(4,423.80)	0.00	0.00			0.00
Project 49201	TITLE V.B, RURAL LOW-INCOME SCHOOL						
20 1111 6241 000 4020 4 49201	EMPLOYEE INSURANCE	1,896.00	0.00	0.00	1,896.00	0.00	0.00
		1,896.00	0.00	0.00	1,896.00	0.00	0.00
		1,896.00	0.00	0.00	1,896.00	0.00	0.00
Project 49201	TITLE V.B, RURAL LOW-INCOME SCHOOL	(1,896.00)	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
4	Federal Revenue	(6,319.80)	0.00	0.00			0.00
4020	ELEMENTARY	(155,684.40)	(86,036.25)	0.00			(11,904.40)
		(155,684.40)	(86,036.25)	0.00			(11,904.40)
6241	EMPLOYEE INSURANCE	(155,684.40)	(86,036.25)	0.00			(11,904.40)
Expenditure Object 6314 STAFF SERVICES							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 1111 6314 000 4020 3 00000	EL PENMAC SUB	35,000.00	16,971.25	0.00	18,028.75	48.49	1,943.00
		35,000.00	16,971.25	0.00	18,028.75	48.49	1,943.00
		35,000.00	16,971.25	0.00	18,028.75	48.49	1,943.00
Project 00000	UNDEFINIED	(35,000.00)	(16,971.25)	0.00			(1,943.00)
3	State Revenue	(35,000.00)	(16,971.25)	0.00			(1,943.00)
Source of Funds 4 Federal Revenue							
Project 42804 CARES CRF FUNDS							
20 1111 6314 000 4020 4 42804	EL PENMAC SUB- CARES CRF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42804	CARES CRF FUNDS	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	(35,000.00)	(16,971.25)	0.00			(1,943.00)
		(35,000.00)	(16,971.25)	0.00			(1,943.00)
6314	STAFF SERVICES	(35,000.00)	(16,971.25)	0.00			(1,943.00)
1111	ELEMENTARY	(1,368,087.49)	(757,618.67)	0.00			(106,617.64)
Expenditure Object 6111 CERTIFIED REGULAR SALARIES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 14341 LOCAL PORTION							
20 1151 6111 000 1050 1 14341	STATE GRANT LOCAL PORTION	7,290.00	0.00	0.00	7,290.00	0.00	0.00
		7,290.00	0.00	0.00	7,290.00	0.00	0.00
		7,290.00	0.00	0.00	7,290.00	0.00	0.00
Project 14341	LOCAL PORTION	(7,290.00)	0.00	0.00			0.00
1	Local Revenue	(7,290.00)	0.00	0.00			0.00
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	794,000.00	430,415.77	0.00	363,584.23	54.21	61,487.96
		794,000.00	430,415.77	0.00	363,584.23	54.21	61,487.96
		794,000.00	430,415.77	0.00	363,584.23	54.21	61,487.96
Project 00000	UNDEFINIED	(794,000.00)	(430,415.77)	0.00			(61,487.96)
Project 34100 STATE GRANT PORTION							
20 1151 6111 000 1050 3 34100	HS CERTIFIED SALARY-STATE GRANT	17,010.00	0.00	0.00	17,010.00	0.00	0.00
		17,010.00	0.00	0.00	17,010.00	0.00	0.00
		17,010.00	0.00	0.00	17,010.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 34100	STATE GRANT PORTION	(17,010.00)	0.00	0.00			0.00
3	State Revenue	(811,010.00)	(430,415.77)	0.00			(61,487.96)
Source of Funds 4	Federal Revenue						
Project 42200	ESSER III						
20 1151 6111 000 1050 4 42200	HS SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42200	ESSER III	0.00	0.00	0.00			0.00
Project 42300	ESSER II FUNDS						
20 1151 6111 000 1050 4 42300	HS CERT SALARIES-ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42300	ESSER II FUNDS	0.00	0.00	0.00			0.00
Project 42400	CARES (ESSER)						
20 1151 6111 000 1050 4 42400	HS CERT SALARIES (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42400	CARES (ESSER)	0.00	0.00	0.00			0.00
Project 42804	CARES CRF FUNDS						
20 1151 6111 000 1050 4 42804	HS SALARY - CARES CRF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42804	CARES CRF FUNDS	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(818,300.00)	(430,415.77)	0.00			(61,487.96)
		(818,300.00)	(430,415.77)	0.00			(61,487.96)
6111	CERTIFIED REGULAR SALARIES	(818,300.00)	(430,415.77)	0.00			(61,487.96)
Expenditure Object 6122	OTHER PART TIME SALARIES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 1151 6122 000 1050 3 00000	CERT SALARIES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6122	OTHER PART TIME SALARIES	0.00	0.00	0.00			0.00
Expenditure Object 6131	SUPPLEMENTAL PAY						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1151 6131 000 1050 3 00000	STIPENDS-INSTRUCT HS	41,650.00	4,378.00	0.00	37,272.00	10.51	0.00
		41,650.00	4,378.00	0.00	37,272.00	10.51	0.00
		41,650.00	4,378.00	0.00	37,272.00	10.51	0.00
Project 00000 UNDEFINED		(41,650.00)	(4,378.00)	0.00			0.00
3 State Revenue		(41,650.00)	(4,378.00)	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(41,650.00)	(4,378.00)	0.00			0.00
		(41,650.00)	(4,378.00)	0.00			0.00
6131 SUPPLEMENTAL PAY		(41,650.00)	(4,378.00)	0.00			0.00
Expenditure Object 6141 CERTIFIED UNUSED SICK LEAVE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
20 1151 6141 000 1050 3 00000	HS UNUSED LV-CERT	6,000.00	0.00	0.00	6,000.00	0.00	0.00
		6,000.00	0.00	0.00	6,000.00	0.00	0.00
		6,000.00	0.00	0.00	6,000.00	0.00	0.00
Project 00000 UNDEFINED		(6,000.00)	0.00	0.00			0.00
3 State Revenue		(6,000.00)	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(6,000.00)	0.00	0.00			0.00
		(6,000.00)	0.00	0.00			0.00
6141 CERTIFIED UNUSED SICK LEAVE		(6,000.00)	0.00	0.00			0.00
Expenditure Object 6211 TEACHERS' RETIREMENT							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 14341 LOCAL PORTION							
20 1151 6211 000 1050 1 14341	HS PSRS-STATE GRANT LOCAL	835.20	0.00	0.00	835.20	0.00	0.00
		835.20	0.00	0.00	835.20	0.00	0.00
		835.20	0.00	0.00	835.20	0.00	0.00
Project 14341 LOCAL PORTION		(835.20)	0.00	0.00			0.00
1 Local Revenue		(835.20)	0.00	0.00			0.00
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
20 1151 6211 000 1050 3 00000	HS RETIREMENT/PSRS	120,445.42	63,285.76	0.00	57,159.66	52.54	9,252.22
		120,445.42	63,285.76	0.00	57,159.66	52.54	9,252.22
		120,445.42	63,285.76	0.00	57,159.66	52.54	9,252.22
Project 00000 UNDEFINED		(120,445.42)	(63,285.76)	0.00			(9,252.22)
Project 34100 STATE GRANT PORTION							
20 1151 6211 000 1050 3 34100	HS RETIREMENT/PSRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 34100 STATE GRANT PORTION		0.00	0.00	0.00			0.00
3 State Revenue		(120,445.42)	(63,285.76)	0.00			(9,252.22)
1050 HIGH SCHOOL CAMPUS		(121,280.62)	(63,285.76)	0.00			(9,252.22)
		(121,280.62)	(63,285.76)	0.00			(9,252.22)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
6211	TEACHERS' RETIREMENT	(121,280.62)	(63,285.76)	0.00			(9,252.22)
Expenditure Object	6221 NON-TEACHER RETIREMENT						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	1 Local Revenue						
Project	14341 LOCAL PORTION						
20 1151 6221 000 1050 1 14341	PEERS- HS GRANT LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	14341 LOCAL PORTION	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
Source of Funds	3 State Revenue						
Project	00000 UNDEFINIED						
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	18,299.80	4,586.11	0.00	13,713.69	25.06	459.43
		18,299.80	4,586.11	0.00	13,713.69	25.06	459.43
		18,299.80	4,586.11	0.00	13,713.69	25.06	459.43
Project	00000 UNDEFINIED	(18,299.80)	(4,586.11)	0.00			(459.43)
Project	34100 STATE GRANT PORTION						
20 1151 6221 000 1050 3 34100	HS PEERS-STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	34100 STATE GRANT PORTION	0.00	0.00	0.00			0.00
3	State Revenue	(18,299.80)	(4,586.11)	0.00			(459.43)
1050	HIGH SCHOOL CAMPUS	(18,299.80)	(4,586.11)	0.00			(459.43)
		(18,299.80)	(4,586.11)	0.00			(459.43)
6221	NON-TEACHER RETIREMENT	(18,299.80)	(4,586.11)	0.00			(459.43)
Expenditure Object	6231 OASDI INSURANCE						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	1 Local Revenue						
Project	14341 LOCAL PORTION						
20 1151 6231 000 1050 1 14341	OASDI INSURANCE-HS GRANT LOCAL	94.86	0.00	0.00	94.86	0.00	0.00
		94.86	0.00	0.00	94.86	0.00	0.00
		94.86	0.00	0.00	94.86	0.00	0.00
Project	14341 LOCAL PORTION	(94.86)	0.00	0.00			0.00
1	Local Revenue	(94.86)	0.00	0.00			0.00
Source of Funds	3 State Revenue						
Project	00000 UNDEFINIED						
20 1151 6231 000 1050 3 00000	HS OASDI	4,523.03	3,498.11	0.00	1,024.92	77.34	341.47
		4,523.03	3,498.11	0.00	1,024.92	77.34	341.47
		4,523.03	3,498.11	0.00	1,024.92	77.34	341.47
Project	00000 UNDEFINIED	(4,523.03)	(3,498.11)	0.00			(341.47)
Project	34100 STATE GRANT PORTION						
20 1151 6231 000 1050 3 34100	OASDI-HS STATE GRANT	246.68	0.00	0.00	246.68	0.00	0.00
		246.68	0.00	0.00	246.68	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		246.68	0.00	0.00	246.68	0.00	0.00
Project 34100	STATE GRANT PORTION	(246.68)	0.00	0.00			0.00
3	State Revenue	(4,769.71)	(3,498.11)	0.00			(341.47)
1050	HIGH SCHOOL CAMPUS	(4,864.57)	(3,498.11)	0.00			(341.47)
		(4,864.57)	(3,498.11)	0.00			(341.47)
6231	OASDI INSURANCE	(4,864.57)	(3,498.11)	0.00			(341.47)
Expenditure Object 6232	MEDICARE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 14341	LOCAL PORTION						
20 1151 6232 000 1050 1 14341	HS MEDICARE-GRANT LOCAL	105.74	0.00	0.00	105.74	0.00	0.00
		105.74	0.00	0.00	105.74	0.00	0.00
		105.74	0.00	0.00	105.74	0.00	0.00
Project 14341	LOCAL PORTION	(105.74)	0.00	0.00			0.00
1	Local Revenue	(105.74)	0.00	0.00			0.00
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 1151 6232 000 1050 3 00000	HS MEDICARE/CERT	11,075.33	6,104.94	0.00	4,970.39	55.12	857.64
		11,075.33	6,104.94	0.00	4,970.39	55.12	857.64
		11,075.33	6,104.94	0.00	4,970.39	55.12	857.64
Project 00000	UNDEFINIED	(11,075.33)	(6,104.94)	0.00			(857.64)
Project 34100	STATE GRANT PORTION						
20 1151 6232 000 1050 3 34100	HS MEDICARE/CERT-GRANT	361.05	0.00	0.00	361.05	0.00	0.00
		361.05	0.00	0.00	361.05	0.00	0.00
		361.05	0.00	0.00	361.05	0.00	0.00
Project 34100	STATE GRANT PORTION	(361.05)	0.00	0.00			0.00
3	State Revenue	(11,436.38)	(6,104.94)	0.00			(857.64)
1050	HIGH SCHOOL CAMPUS	(11,542.12)	(6,104.94)	0.00			(857.64)
		(11,542.12)	(6,104.94)	0.00			(857.64)
6232	MEDICARE	(11,542.12)	(6,104.94)	0.00			(857.64)
Expenditure Object 6241	EMPLOYEE INSURANCE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	116,964.00	71,733.85	0.00	45,230.15	61.33	9,583.49
		116,964.00	71,733.85	0.00	45,230.15	61.33	9,583.49
		116,964.00	71,733.85	0.00	45,230.15	61.33	9,583.49
Project 00000	UNDEFINIED	(116,964.00)	(71,733.85)	0.00			(9,583.49)
3	State Revenue	(116,964.00)	(71,733.85)	0.00			(9,583.49)
1050	HIGH SCHOOL CAMPUS	(116,964.00)	(71,733.85)	0.00			(9,583.49)
		(116,964.00)	(71,733.85)	0.00			(9,583.49)
6241	EMPLOYEE INSURANCE	(116,964.00)	(71,733.85)	0.00			(9,583.49)
Expenditure Object 6271	UNEMPLOYMENT COMPENSATION						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 1151 6271 000 1050 3 00000	HS UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6271	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00			0.00
Expenditure Object 6314	STAFF SERVICES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 1151 6314 000 1050 3 00000	HS PENMAC SUB	23,000.00	12,729.00	0.00	10,271.00	55.34	1,340.00
		23,000.00	12,729.00	0.00	10,271.00	55.34	1,340.00
		23,000.00	12,729.00	0.00	10,271.00	55.34	1,340.00
Project 00000	UNDEFINIED	(23,000.00)	(12,729.00)	0.00			(1,340.00)
3	State Revenue	(23,000.00)	(12,729.00)	0.00			(1,340.00)
Source of Funds 4	Federal Revenue						
Project 42804	CARES CRF FUNDS						
20 1151 6314 000 1050 4 42804	HS PENMAC SUB - CARES CRF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42804	CARES CRF FUNDS	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(23,000.00)	(12,729.00)	0.00			(1,340.00)
		(23,000.00)	(12,729.00)	0.00			(1,340.00)
6314	STAFF SERVICES	(23,000.00)	(12,729.00)	0.00			(1,340.00)
1151	HIGH SCHOOL	(1,161,901.11)	(596,731.54)	0.00			(83,322.21)
Expenditure Object 6121	CERTIFIED SUBSTITUTUTE SALARIES						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
20 1191 6121 000 0000 1 00000	SS CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 55555 SUMMER SCHOOL							
20 1191 6121 000 1050 1 55555	SS CERT SALARY-HS	20,000.00	9,716.94	0.00	10,283.06	48.58	0.00
		20,000.00	9,716.94	0.00	10,283.06	48.58	0.00
		20,000.00	9,716.94	0.00	10,283.06	48.58	0.00
Project 55555 SUMMER SCHOOL		(20,000.00)	(9,716.94)	0.00			0.00
1 Local Revenue		(20,000.00)	(9,716.94)	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(20,000.00)	(9,716.94)	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							
Project 55555 SUMMER SCHOOL							
20 1191 6121 000 4020 1 55555	SS CERT SALARY-EL	30,000.00	28,100.34	0.00	1,899.66	93.67	0.00
		30,000.00	28,100.34	0.00	1,899.66	93.67	0.00
		30,000.00	28,100.34	0.00	1,899.66	93.67	0.00
Project 55555 SUMMER SCHOOL		(30,000.00)	(28,100.34)	0.00			0.00
1 Local Revenue		(30,000.00)	(28,100.34)	0.00			0.00
4020 ELEMENTARY		(30,000.00)	(28,100.34)	0.00			0.00
		(50,000.00)	(37,817.28)	0.00			0.00
6121 CERTIFIED SUBSTITUTITE SALARIES		(50,000.00)	(37,817.28)	0.00			0.00
Expenditure Object 6211 TEACHERS' RETIREMENT							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
20 1191 6211 000 0000 1 00000	SS RETIREMENT/PSRS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED		0.00	0.00	0.00			0.00
1 Local Revenue		0.00	0.00	0.00			0.00
0000 DISTRICT WIDE		0.00	0.00	0.00			0.00
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 55555 SUMMER SCHOOL							
20 1191 6211 000 1050 1 55555	SS PSRS RETMNT-HS	3,500.00	1,237.60	0.00	2,262.40	35.36	0.00
		3,500.00	1,237.60	0.00	2,262.40	35.36	0.00
		3,500.00	1,237.60	0.00	2,262.40	35.36	0.00
Project 55555 SUMMER SCHOOL		(3,500.00)	(1,237.60)	0.00			0.00
1 Local Revenue		(3,500.00)	(1,237.60)	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(3,500.00)	(1,237.60)	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							
Project 55555 SUMMER SCHOOL							
20 1191 6211 000 4020 1 55555	SS PSRS RETMNT-EL	3,500.00	3,351.04	0.00	148.96	95.74	0.00
		3,500.00	3,351.04	0.00	148.96	95.74	0.00
		3,500.00	3,351.04	0.00	148.96	95.74	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 55555	SUMMER SCHOOL	(3,500.00)	(3,351.04)	0.00			0.00
1	Local Revenue	(3,500.00)	(3,351.04)	0.00			0.00
4020	ELEMENTARY	(3,500.00)	(3,351.04)	0.00			0.00
		(7,000.00)	(4,588.64)	0.00			0.00
6211	TEACHERS' RETIREMENT	(7,000.00)	(4,588.64)	0.00			0.00
Expenditure Object 6231	OASDI INSURANCE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 55555	SUMMER SCHOOL						
20 1191 6231 000 1050 1 55555	SS OASDI-HS	100.00	73.27	0.00	26.73	73.27	0.00
		100.00	73.27	0.00	26.73	73.27	0.00
		100.00	73.27	0.00	26.73	73.27	0.00
Project 55555	SUMMER SCHOOL	(100.00)	(73.27)	0.00			0.00
1	Local Revenue	(100.00)	(73.27)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(100.00)	(73.27)	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 55555	SUMMER SCHOOL						
20 1191 6231 000 4020 1 55555	SS OASDI-EL	100.00	309.36	0.00	(209.36)	309.36	0.00
		100.00	309.36	0.00	(209.36)	309.36	0.00
		100.00	309.36	0.00	(209.36)	309.36	0.00
Project 55555	SUMMER SCHOOL	(100.00)	(309.36)	0.00			0.00
1	Local Revenue	(100.00)	(309.36)	0.00			0.00
4020	ELEMENTARY	(100.00)	(309.36)	0.00			0.00
		(200.00)	(382.63)	0.00			0.00
6231	OASDI INSURANCE	(200.00)	(382.63)	0.00			0.00
Expenditure Object 6232	MEDICARE						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
20 1191 6232 000 0000 1 00000	SS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 55555	SUMMER SCHOOL						
20 1191 6232 000 1050 1 55555	SS MEDICARE/CERT-HS	700.00	140.89	0.00	559.11	20.13	0.00
		700.00	140.89	0.00	559.11	20.13	0.00
		700.00	140.89	0.00	559.11	20.13	0.00
Project 55555	SUMMER SCHOOL	(700.00)	(140.89)	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1 Local Revenue		(700.00)	(140.89)	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(700.00)	(140.89)	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							
Project 55555 SUMMER SCHOOL							
20 1191 6232 000 4020 1 55555	SS MEDICARE/CERT-EL	100.00	407.48	0.00	(307.48)	407.48	0.00
		100.00	407.48	0.00	(307.48)	407.48	0.00
		100.00	407.48	0.00	(307.48)	407.48	0.00
Project 55555 SUMMER SCHOOL		(100.00)	(407.48)	0.00			0.00
1 Local Revenue		(100.00)	(407.48)	0.00			0.00
4020 ELEMENTARY		(100.00)	(407.48)	0.00			0.00
		(800.00)	(548.37)	0.00			0.00
6232 MEDICARE		(800.00)	(548.37)	0.00			0.00
1191 SUMMER SCHOOL		(58,000.00)	(43,336.92)	0.00			0.00
Expenditure Object 6111 CERTIFIED REGULAR SALARIES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 14341 LOCAL PORTION							
20 1221 6111 000 1050 1 14341	SE CERT SALARY-HS LOCAL PORT	1,875.00	0.00	0.00	1,875.00	0.00	0.00
		1,875.00	0.00	0.00	1,875.00	0.00	0.00
		1,875.00	0.00	0.00	1,875.00	0.00	0.00
Project 14341 LOCAL PORTION		(1,875.00)	0.00	0.00			0.00
1 Local Revenue		(1,875.00)	0.00	0.00			0.00
Source of Funds 3 State Revenue							
Project 12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)							
20 1221 6111 000 1050 3 12210	SE CERT SALARY-HS	80,850.00	66,062.50	0.00	14,787.50	81.71	9,437.50
		80,850.00	66,062.50	0.00	14,787.50	81.71	9,437.50
		80,850.00	66,062.50	0.00	14,787.50	81.71	9,437.50
Project 12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)		(80,850.00)	(66,062.50)	0.00			(9,437.50)
Project 34100 STATE GRANT PORTION							
20 1221 6111 000 1050 3 34100	SE CERT SALARY-HS STATE GRANT	4,375.00	0.00	0.00	4,375.00	0.00	0.00
		4,375.00	0.00	0.00	4,375.00	0.00	0.00
		4,375.00	0.00	0.00	4,375.00	0.00	0.00
Project 34100 STATE GRANT PORTION		(4,375.00)	0.00	0.00			0.00
3 State Revenue		(85,225.00)	(66,062.50)	0.00			(9,437.50)
Source of Funds 4 Federal Revenue							
Project 42804 CARES CRF FUNDS							
20 1221 6111 000 1050 4 42804	SE HS SALARY - CARES CRF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42804 CARES CRF FUNDS		0.00	0.00	0.00			0.00
Project 44100 IDEA ENTITLEMENT FUNDS, PART B IDEA							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
20 1221 6131 002 4020 3 12210	SE HIGH NEEDS STIPEND-EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6131	SUPPLEMENTAL PAY	0.00	0.00	0.00			0.00
Expenditure Object 6211	TEACHERS' RETIREMENT						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 14341	LOCAL PORTION						
20 1221 6211 000 1050 1 14341	SE PSRS - HS STATE GRANT LOCAL	50.03	0.00	0.00	50.03	0.00	0.00
		50.03	0.00	0.00	50.03	0.00	0.00
		50.03	0.00	0.00	50.03	0.00	0.00
Project 14341	LOCAL PORTION	(50.03)	0.00	0.00			0.00
1	Local Revenue	(50.03)	0.00	0.00			0.00
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
20 1221 6211 000 1050 3 12210	SE PSRS RTMNT-HS	13,602.40	7,892.50	0.00	5,709.90	58.02	1,127.50
20 1221 6211 002 1050 3 12210	SE PSRS - HS HIGH NEEDS STATE	0.00	0.00	0.00	0.00	0.00	0.00
		13,602.40	7,892.50	0.00	5,709.90	58.02	1,127.50
		13,602.40	7,892.50	0.00	5,709.90	58.02	1,127.50
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(13,602.40)	(7,892.50)	0.00			(1,127.50)
Project 34100	STATE GRANT PORTION						
20 1221 6211 000 1050 3 34100	SE PSRS RTMNT-HS GRANT	116.73	0.00	0.00	116.73	0.00	0.00
		116.73	0.00	0.00	116.73	0.00	0.00
		116.73	0.00	0.00	116.73	0.00	0.00
Project 34100	STATE GRANT PORTION	(116.73)	0.00	0.00			0.00
3	State Revenue	(13,719.13)	(7,892.50)	0.00			(1,127.50)
Source of Funds 4	Federal Revenue						
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA						
20 1221 6211 000 1050 4 44100	SE PSRS HS - FED	2,845.55	0.00	0.00	2,845.55	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		2,845.55	0.00	0.00	2,845.55	0.00	0.00
		2,845.55	0.00	0.00	2,845.55	0.00	0.00
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA	(2,845.55)	0.00	0.00			0.00
4	Federal Revenue	(2,845.55)	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(16,614.71)	(7,892.50)	0.00			(1,127.50)
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 14341	LOCAL PORTION						
20 1221 6211 000 4020 1 14341	SE PSRS-EL STATE GRANT LOCAL	195.75	0.00	0.00	195.75	0.00	0.00
		195.75	0.00	0.00	195.75	0.00	0.00
		195.75	0.00	0.00	195.75	0.00	0.00
Project 14341	LOCAL PORTION	(195.75)	0.00	0.00			0.00
1	Local Revenue	(195.75)	0.00	0.00			0.00
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
20 1221 6211 000 4020 3 12210	SE PSRS RTMNT-EL	6,529.33	7,021.24	0.00	(491.91)	107.53	547.13
20 1221 6211 002 4020 3 12210	SE PSRS - EL HIGH NEEDS STATE	0.00	0.00	0.00	0.00	0.00	0.00
		6,529.33	7,021.24	0.00	(491.91)	107.53	547.13
		6,529.33	7,021.24	0.00	(491.91)	107.53	547.13
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(6,529.33)	(7,021.24)	0.00			(547.13)
Project 34100	STATE GRANT PORTION						
20 1221 6211 000 4020 3 34100	SE PSRS RTMNT-EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 34100	STATE GRANT PORTION	0.00	0.00	0.00			0.00
3	State Revenue	(6,529.33)	(7,021.24)	0.00			(547.13)
Source of Funds 4	Federal Revenue						
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA						
20 1221 6211 000 4020 4 44100	SE PSRS EL - FED	5,797.08	0.00	0.00	5,797.08	0.00	0.00
		5,797.08	0.00	0.00	5,797.08	0.00	0.00
		5,797.08	0.00	0.00	5,797.08	0.00	0.00
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA	(5,797.08)	0.00	0.00			0.00
4	Federal Revenue	(5,797.08)	0.00	0.00			0.00
4020	ELEMENTARY	(12,522.16)	(7,021.24)	0.00			(547.13)
		(29,136.87)	(14,913.74)	0.00			(1,674.63)
6211	TEACHERS' RETIREMENT	(29,136.87)	(14,913.74)	0.00			(1,674.63)
Expenditure Object 6221	NON-TEACHER RETIREMENT						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 14341	LOCAL PORTION						
20 1221 6221 000 1050 1 14341	SE PEERS-HS GRANT LOCAL	104.96	0.00	0.00	104.96	0.00	0.00
		104.96	0.00	0.00	104.96	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		104.96	0.00	0.00	104.96	0.00	0.00
Project 14341	LOCAL PORTION	(104.96)	0.00	0.00			0.00
1	Local Revenue	(104.96)	0.00	0.00			0.00
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
20 1221 6221 000 1050 3 12210	SE - PEERS RETIREMENT	0.00	1,575.84	0.00	(1,575.84)	0.00	225.12
		0.00	1,575.84	0.00	(1,575.84)	0.00	225.12
		0.00	1,575.84	0.00	(1,575.84)	0.00	225.12
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	(1,575.84)	0.00			(225.12)
Project 34100	STATE GRANT PORTION						
20 1221 6221 000 1050 3 34100	SE PEERS-HS STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 34100	STATE GRANT PORTION	0.00	0.00	0.00			0.00
3	State Revenue	0.00	(1,575.84)	0.00			(225.12)
1050	HIGH SCHOOL CAMPUS	(104.96)	(1,575.84)	0.00			(225.12)
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 14341	LOCAL PORTION						
20 1221 6221 000 4020 1 14341	SE PEERS-EL GRANT LOCAL	104.96	0.00	0.00	104.96	0.00	0.00
		104.96	0.00	0.00	104.96	0.00	0.00
		104.96	0.00	0.00	104.96	0.00	0.00
Project 14341	LOCAL PORTION	(104.96)	0.00	0.00			0.00
1	Local Revenue	(104.96)	0.00	0.00			0.00
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
20 1221 6221 000 4020 3 12210	SE PEERS - ELEM	2,701.44	0.00	0.00	2,701.44	0.00	0.00
		2,701.44	0.00	0.00	2,701.44	0.00	0.00
		2,701.44	0.00	0.00	2,701.44	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(2,701.44)	0.00	0.00			0.00
Project 34100	STATE GRANT PORTION						
20 1221 6221 000 4020 3 34100	SE PEERS-STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 34100	STATE GRANT PORTION	0.00	0.00	0.00			0.00
3	State Revenue	(2,701.44)	0.00	0.00			0.00
4020	ELEMENTARY	(2,806.40)	0.00	0.00			0.00
		(2,911.36)	(1,575.84)	0.00			(225.12)
6221	NON-TEACHER RETIREMENT	(2,911.36)	(1,575.84)	0.00			(225.12)
Expenditure Object 6231	OASDI INSURANCE						
Location 1050	HIGH SCHOOL CAMPUS						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Source of Funds 1	Local Revenue						
Project 14341	LOCAL PORTION						
20 1221 6231 000 1050 1 14341	SE OASDI-HS GRANT LOCAL	94.86	0.00	0.00	94.86	0.00	0.00
		94.86	0.00	0.00	94.86	0.00	0.00
		94.86	0.00	0.00	94.86	0.00	0.00
Project 14341	LOCAL PORTION	(94.86)	0.00	0.00			0.00
1	Local Revenue	(94.86)	0.00	0.00			0.00
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
20 1221 6231 000 1050 3 12210	SE OASDI-HS	0.00	1,177.05	0.00	(1,177.05)	0.00	168.15
		0.00	1,177.05	0.00	(1,177.05)	0.00	168.15
		0.00	1,177.05	0.00	(1,177.05)	0.00	168.15
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	(1,177.05)	0.00			(168.15)
Project 34100	STATE GRANT PORTION						
20 1221 6231 000 1050 3 34100	SE OASDI-HS STATE GRANT	221.34	0.00	0.00	221.34	0.00	0.00
		221.34	0.00	0.00	221.34	0.00	0.00
		221.34	0.00	0.00	221.34	0.00	0.00
Project 34100	STATE GRANT PORTION	(221.34)	0.00	0.00			0.00
3	State Revenue	(221.34)	(1,177.05)	0.00			(168.15)
1050	HIGH SCHOOL CAMPUS	(316.20)	(1,177.05)	0.00			(168.15)
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 14341	LOCAL PORTION						
20 1221 6231 000 4020 1 14341	OASDI INSURANCE-EL GRANT LOCAL	94.86	0.00	0.00	94.86	0.00	0.00
		94.86	0.00	0.00	94.86	0.00	0.00
		94.86	0.00	0.00	94.86	0.00	0.00
Project 14341	LOCAL PORTION	(94.86)	0.00	0.00			0.00
1	Local Revenue	(94.86)	0.00	0.00			0.00
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
20 1221 6231 000 4020 3 12210	SE OASDI-EL	1,967.88	878.38	0.00	1,089.50	44.64	241.74
		1,967.88	878.38	0.00	1,089.50	44.64	241.74
		1,967.88	878.38	0.00	1,089.50	44.64	241.74
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(1,967.88)	(878.38)	0.00			(241.74)
Project 34100	STATE GRANT PORTION						
20 1221 6231 000 4020 3 34100	SE OASDI STATE GRANT-EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 34100	STATE GRANT PORTION	0.00	0.00	0.00			0.00
3	State Revenue	(1,967.88)	(878.38)	0.00			(241.74)
Source of Funds 4	Federal Revenue						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA						
20 1221 6231 000 4020 4 44100	OASDI INSURANCE-TITLE	0.00	1,306.78	0.00	(1,306.78)	0.00	186.40
		0.00	1,306.78	0.00	(1,306.78)	0.00	186.40
		0.00	1,306.78	0.00	(1,306.78)	0.00	186.40
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	(1,306.78)	0.00			(186.40)
4 Federal Revenue		0.00	(1,306.78)	0.00			(186.40)
4020 ELEMENTARY		(2,062.74)	(2,185.16)	0.00			(428.14)
		(2,378.94)	(3,362.21)	0.00			(596.29)
6231 OASDI INSURANCE		(2,378.94)	(3,362.21)	0.00			(596.29)
Expenditure Object 6232	MEDICARE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 14341	LOCAL PORTION						
20 1221 6232 000 1050 1 14341	SE MEDICARE-HS GRANT LOCAL	27.19	0.00	0.00	27.19	0.00	0.00
		27.19	0.00	0.00	27.19	0.00	0.00
		27.19	0.00	0.00	27.19	0.00	0.00
Project 14341	LOCAL PORTION	(27.19)	0.00	0.00			0.00
1 Local Revenue		(27.19)	0.00	0.00			0.00
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
20 1221 6232 000 1050 3 12210	SE MEDICARE CERT-HS	1,137.29	931.46	0.00	205.83	81.90	132.94
20 1221 6232 002 1050 3 12210	SE MEDICARE - HS HIGH NEEDS STATE	0.00	0.00	0.00	0.00	0.00	0.00
		1,137.29	931.46	0.00	205.83	81.90	132.94
		1,137.29	931.46	0.00	205.83	81.90	132.94
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(1,137.29)	(931.46)	0.00			(132.94)
Project 34100	STATE GRANT PORTION						
20 1221 6232 000 1050 3 34100	SE MEDICARE CERT-HS GRANT	63.44	0.00	0.00	63.44	0.00	0.00
		63.44	0.00	0.00	63.44	0.00	0.00
		63.44	0.00	0.00	63.44	0.00	0.00
Project 34100	STATE GRANT PORTION	(63.44)	0.00	0.00			0.00
3 State Revenue		(1,200.73)	(931.46)	0.00			(132.94)
Source of Funds 4	Federal Revenue						
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA						
20 1221 6232 000 1050 4 44100	SE MEDICARE HS - FED	234.84	0.00	0.00	234.84	0.00	0.00
		234.84	0.00	0.00	234.84	0.00	0.00
		234.84	0.00	0.00	234.84	0.00	0.00
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA	(234.84)	0.00	0.00			0.00
4 Federal Revenue		(234.84)	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(1,462.76)	(931.46)	0.00			(132.94)
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 14341	LOCAL PORTION						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1221 6232 000 4020 1 14341	SE MEDICARE-EL STATE GRANT LOCAL	41.77	0.00	0.00	41.77	0.00	0.00
		<u>41.77</u>	<u>0.00</u>	<u>0.00</u>	<u>41.77</u>	<u>0.00</u>	<u>0.00</u>
		<u>41.77</u>	<u>0.00</u>	<u>0.00</u>	<u>41.77</u>	<u>0.00</u>	<u>0.00</u>
Project 14341	LOCAL PORTION	(41.77)	0.00	0.00			0.00
1	Local Revenue	(41.77)	0.00	0.00			0.00
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
20 1221 6232 000 4020 3 12210	SE MEDICARE CERT-EL	1,013.76	725.13	0.00	288.63	71.53	102.61
20 1221 6232 002 4020 3 12210	SE MEDICARE - EL HIGH NEEDS STATE	0.00	0.00	0.00	0.00	0.00	0.00
		<u>1,013.76</u>	<u>725.13</u>	<u>0.00</u>	<u>288.63</u>	<u>71.53</u>	<u>102.61</u>
		<u>1,013.76</u>	<u>725.13</u>	<u>0.00</u>	<u>288.63</u>	<u>71.53</u>	<u>102.61</u>
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(1,013.76)	(725.13)	0.00			(102.61)
Project 14341	LOCAL PORTION						
20 1221 6232 000 4020 3 14341	SE MEDICARE-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Project 14341	LOCAL PORTION	0.00	0.00	0.00			0.00
Project 34100	STATE GRANT PORTION						
20 1221 6232 000 4020 3 34100	SE MEDICARE-STATE GRANT	97.45	0.00	0.00	97.45	0.00	0.00
		<u>97.45</u>	<u>0.00</u>	<u>0.00</u>	<u>97.45</u>	<u>0.00</u>	<u>0.00</u>
		<u>97.45</u>	<u>0.00</u>	<u>0.00</u>	<u>97.45</u>	<u>0.00</u>	<u>0.00</u>
Project 34100	STATE GRANT PORTION	(97.45)	0.00	0.00			0.00
3	State Revenue	(1,111.21)	(725.13)	0.00			(102.61)
Source of Funds 4	Federal Revenue						
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA						
20 1221 6232 000 4020 4 44100	SE MEDICARE EL - FED	471.36	306.90	0.00	164.46	65.11	43.61
		<u>471.36</u>	<u>306.90</u>	<u>0.00</u>	<u>164.46</u>	<u>65.11</u>	<u>43.61</u>
		<u>471.36</u>	<u>306.90</u>	<u>0.00</u>	<u>164.46</u>	<u>65.11</u>	<u>43.61</u>
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA	(471.36)	(306.90)	0.00			(43.61)
4	Federal Revenue	(471.36)	(306.90)	0.00			(43.61)
4020	ELEMENTARY	(1,624.34)	(1,032.03)	0.00			(146.22)
		<u>(3,087.10)</u>	<u>(1,963.49)</u>	<u>0.00</u>			<u>(279.16)</u>
		<u>(3,087.10)</u>	<u>(1,963.49)</u>	<u>0.00</u>			<u>(279.16)</u>
6232	MEDICARE						
Expenditure Object 6241	EMPLOYEE INSURANCE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
20 1221 6241 000 1050 3 12210	SE BD PAID INS-HS	12,992.40	11,368.35	0.00	1,624.05	87.50	1,624.05
		<u>12,992.40</u>	<u>11,368.35</u>	<u>0.00</u>	<u>1,624.05</u>	<u>87.50</u>	<u>1,624.05</u>
		<u>12,992.40</u>	<u>11,368.35</u>	<u>0.00</u>	<u>1,624.05</u>	<u>87.50</u>	<u>1,624.05</u>

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42804	CARES CRF FUNDS	0.00	0.00	0.00			0.00
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA						
20 1221 6314 000 1050 4 44100	SE PENMAC SUB-HS FED	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	0.00	0.00			0.00
4 Federal Revenue		0.00	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(4,000.00)	(8,930.68)	0.00			(335.00)
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
20 1221 6314 000 4020 3 12210	SE PENMAC SUB-EL	8,000.00	9,890.84	0.00	(1,890.84)	123.64	2,626.08
		8,000.00	9,890.84	0.00	(1,890.84)	123.64	2,626.08
		8,000.00	9,890.84	0.00	(1,890.84)	123.64	2,626.08
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(8,000.00)	(9,890.84)	0.00			(2,626.08)
3 State Revenue		(8,000.00)	(9,890.84)	0.00			(2,626.08)
Source of Funds 4	Federal Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
20 1221 6314 000 4020 4 12210	SE PENMAC SUB-EL FED	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	0.00	0.00			0.00
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA						
20 1221 6314 000 4020 4 44100	SE PENMAC SUB-EL FED	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	0.00	0.00			0.00
4 Federal Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		(8,000.00)	(9,890.84)	0.00			(2,626.08)
		(12,000.00)	(18,821.52)	0.00			(2,961.08)
6314 STAFF SERVICES		(12,000.00)	(18,821.52)	0.00			(2,961.08)
1221 SPED & RELATED SERVICES		(286,893.43)	(207,026.98)	0.00			(28,234.37)
Expenditure Object 6111	CERTIFIED REGULAR SALARIES						
Location 4020	ELEMENTARY						
Source of Funds 4	Federal Revenue						
Project 45100	TITLE I						
20 1251 6111 000 4020 4 45100	TITLE I CERT SAL-EL	96,000.00	55,999.93	0.00	40,000.07	58.33	7,999.99
		96,000.00	55,999.93	0.00	40,000.07	58.33	7,999.99
		96,000.00	55,999.93	0.00	40,000.07	58.33	7,999.99
Project 45100	TITLE I	(96,000.00)	(55,999.93)	0.00			(7,999.99)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
4	Federal Revenue	(96,000.00)	(55,999.93)	0.00			(7,999.99)
4020	ELEMENTARY	(96,000.00)	(55,999.93)	0.00			(7,999.99)
		(96,000.00)	(55,999.93)	0.00			(7,999.99)
6111	CERTIFIED REGULAR SALARIES	(96,000.00)	(55,999.93)	0.00			(7,999.99)
Expenditure Object 6211 TEACHERS' RETIREMENT							
Location 4020 ELEMENTARY							
Source of Funds 4 Federal Revenue							
Project 45100 TITLE I							
20 1251 6211 000 4020 4 45100	TITLE I PSRS-EL	15,799.12	9,216.20	0.00	6,582.92	58.33	1,316.60
		15,799.12	9,216.20	0.00	6,582.92	58.33	1,316.60
		15,799.12	9,216.20	0.00	6,582.92	58.33	1,316.60
Project 45100	TITLE I	(15,799.12)	(9,216.20)	0.00			(1,316.60)
4	Federal Revenue	(15,799.12)	(9,216.20)	0.00			(1,316.60)
4020	ELEMENTARY	(15,799.12)	(9,216.20)	0.00			(1,316.60)
		(15,799.12)	(9,216.20)	0.00			(1,316.60)
6211	TEACHERS' RETIREMENT	(15,799.12)	(9,216.20)	0.00			(1,316.60)
Expenditure Object 6232 MEDICARE							
Location 4020 ELEMENTARY							
Source of Funds 4 Federal Revenue							
Project 45100 TITLE I							
20 1251 6232 000 4020 4 45100	TITLE I MEDICARE - EL	1,381.61	806.54	0.00	575.07	58.38	115.22
		1,381.61	806.54	0.00	575.07	58.38	115.22
		1,381.61	806.54	0.00	575.07	58.38	115.22
Project 45100	TITLE I	(1,381.61)	(806.54)	0.00			(115.22)
4	Federal Revenue	(1,381.61)	(806.54)	0.00			(115.22)
4020	ELEMENTARY	(1,381.61)	(806.54)	0.00			(115.22)
		(1,381.61)	(806.54)	0.00			(115.22)
6232	MEDICARE	(1,381.61)	(806.54)	0.00			(115.22)
Expenditure Object 6241 EMPLOYEE INSURANCE							
Location 4020 ELEMENTARY							
Source of Funds 4 Federal Revenue							
Project 45100 TITLE I							
20 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	12,992.40	7,578.90	0.00	5,413.50	58.33	1,082.70
		12,992.40	7,578.90	0.00	5,413.50	58.33	1,082.70
		12,992.40	7,578.90	0.00	5,413.50	58.33	1,082.70
Project 45100	TITLE I	(12,992.40)	(7,578.90)	0.00			(1,082.70)
4	Federal Revenue	(12,992.40)	(7,578.90)	0.00			(1,082.70)
4020	ELEMENTARY	(12,992.40)	(7,578.90)	0.00			(1,082.70)
		(12,992.40)	(7,578.90)	0.00			(1,082.70)
6241	EMPLOYEE INSURANCE	(12,992.40)	(7,578.90)	0.00			(1,082.70)
1251	SUPPLEMENTAL INSTRUCTION	(126,173.13)	(73,601.57)	0.00			(10,514.51)
Expenditure Object 6111 CERTIFIED REGULAR SALARIES							
Location 4020 ELEMENTARY							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Source of Funds 1	Local Revenue						
Project 14341	LOCAL PORTION						
20 1281 6111 000 4020 1 14341	ECSE CERT SALARY-LOCAL PORT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 14341	LOCAL PORTION	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
Source of Funds 3	State Revenue						
Project 12810	EARLY CHILDHOOD SPECIAL ED						
20 1281 6111 000 4020 3 12810	ECSE CERT SALARY	43,250.00	25,229.19	0.00	18,020.81	58.33	3,604.17
		43,250.00	25,229.19	0.00	18,020.81	58.33	3,604.17
		43,250.00	25,229.19	0.00	18,020.81	58.33	3,604.17
Project 12810	EARLY CHILDHOOD SPECIAL ED	(43,250.00)	(25,229.19)	0.00			(3,604.17)
Project 34100	STATE GRANT PORTION						
20 1281 6111 000 4020 3 34100	ECSE CERT SALARY-STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 34100	STATE GRANT PORTION	0.00	0.00	0.00			0.00
3	State Revenue	(43,250.00)	(25,229.19)	0.00			(3,604.17)
Source of Funds 4	Federal Revenue						
Project 12810	EARLY CHILDHOOD SPECIAL ED						
20 1281 6111 000 4020 4 12810	ECSE CERT SALARY(FED)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12810	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	0.00			0.00
Project 44200	IDEA - 611 ECSE PORTION						
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
		4,257.00	0.00	0.00	4,257.00	0.00	0.00
		4,257.00	0.00	0.00	4,257.00	0.00	0.00
Project 44200	IDEA - 611 ECSE PORTION	(4,257.00)	0.00	0.00			0.00
Project 44201	IDEA - 619 PRESCHOOL GRANT						
20 1281 6111 000 4020 4 44201	ECSE CERT SAL-619	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 44201	IDEA - 619 PRESCHOOL GRANT	0.00	0.00	0.00			0.00
Project 44300	ARP 619						
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
		5,960.00	0.00	0.00	5,960.00	0.00	0.00
		5,960.00	0.00	0.00	5,960.00	0.00	0.00
Project 44300	ARP 619	(5,960.00)	0.00	0.00			0.00
4	Federal Revenue	(10,217.00)	0.00	0.00			0.00
4020	ELEMENTARY	(53,467.00)	(25,229.19)	0.00			(3,604.17)
		(53,467.00)	(25,229.19)	0.00			(3,604.17)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12810	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
Source of Funds 4	Federal Revenue						
Project 44201	IDEA - 619 PRESCHOOL GRANT						
20 1281 6231 000 4020 4 44201	ECSE OASDI-619	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 44201	IDEA - 619 PRESCHOOL GRANT	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6231	OASDI INSURANCE	0.00	0.00	0.00			0.00
Expenditure Object 6232	MEDICARE						
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 14341	LOCAL PORTION						
20 1281 6232 000 4020 1 14341	ECSE MEDICARE-GRANT LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 14341	LOCAL PORTION	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
Source of Funds 3	State Revenue						
Project 12810	EARLY CHILDHOOD SPECIAL ED						
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-CERT	609.95	304.24	0.00	305.71	49.88	44.38
		609.95	304.24	0.00	305.71	49.88	44.38
		609.95	304.24	0.00	305.71	49.88	44.38
Project 12810	EARLY CHILDHOOD SPECIAL ED	(609.95)	(304.24)	0.00			(44.38)
Project 34100	STATE GRANT PORTION						
20 1281 6232 000 4020 3 34100	ECSE MEDICARE-STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 34100	STATE GRANT PORTION	0.00	0.00	0.00			0.00
3	State Revenue	(609.95)	(304.24)	0.00			(44.38)
Source of Funds 4	Federal Revenue						
Project 44201	IDEA - 619 PRESCHOOL GRANT						
20 1281 6232 000 4020 4 44201	ECSE MEDICARE-619	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 44201	IDEA - 619 PRESCHOOL GRANT	0.00	0.00	0.00			0.00
Project 44300	ARP 619						
20 1281 6232 000 4020 4 44300	ECSE MEDICARE-619	148.00	0.00	0.00	148.00	0.00	0.00
		148.00	0.00	0.00	148.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 34100	STATE GRANT PORTION	0.00	0.00	0.00			0.00
3	State Revenue	(99,783.40)	(75,354.03)	0.00			(8,372.67)
Source of Funds 4	Federal Revenue						
Project 42804	CARES CRF FUNDS						
20 1311 6111 000 1050 4 42804	AG ED SALARY - CARES CRF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42804	CARES CRF FUNDS	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(99,783.40)	(75,354.03)	0.00			(8,372.67)
		(99,783.40)	(75,354.03)	0.00			(8,372.67)
6111	CERTIFIED REGULAR SALARIES	(99,783.40)	(75,354.03)	0.00			(8,372.67)
Expenditure Object 6211	TEACHERS' RETIREMENT						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 1311 6211 000 1050 3 00000	AG ED RTMNT - PSRS	16,352.49	12,406.85	0.00	3,945.64	75.87	1,370.63
		16,352.49	12,406.85	0.00	3,945.64	75.87	1,370.63
		16,352.49	12,406.85	0.00	3,945.64	75.87	1,370.63
Project 00000	UNDEFINIED	(16,352.49)	(12,406.85)	0.00			(1,370.63)
Project 34100	STATE GRANT PORTION						
20 1311 6211 000 1050 3 34100	AG PSRS-STATE GRANT PORTION	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 34100	STATE GRANT PORTION	0.00	0.00	0.00			0.00
3	State Revenue	(16,352.49)	(12,406.85)	0.00			(1,370.63)
1050	HIGH SCHOOL CAMPUS	(16,352.49)	(12,406.85)	0.00			(1,370.63)
		(16,352.49)	(12,406.85)	0.00			(1,370.63)
6211	TEACHERS' RETIREMENT	(16,352.49)	(12,406.85)	0.00			(1,370.63)
Expenditure Object 6231	OASDI INSURANCE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 1311 6231 000 1050 3 00000	AG ED OASDI	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6231	OASDI INSURANCE	0.00	0.00	0.00			0.00
Expenditure Object 6232	MEDICARE						
Location 1050	HIGH SCHOOL CAMPUS						

06/11/2024 10:40 AM

User ID: SHELKIM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	1,446.83	1,055.35	0.00	391.48	72.94	117.33
		1,446.83	1,055.35	0.00	391.48	72.94	117.33
		1,446.83	1,055.35	0.00	391.48	72.94	117.33
Project 00000 UNDEFINIED		(1,446.83)	(1,055.35)	0.00			(117.33)
Project 34100 STATE GRANT PORTION							
20 1311 6232 000 1050 3 34100	AG STATE GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 34100 STATE GRANT PORTION		0.00	0.00	0.00			0.00
3 State Revenue		(1,446.83)	(1,055.35)	0.00			(117.33)
1050 HIGH SCHOOL CAMPUS		(1,446.83)	(1,055.35)	0.00			(117.33)
		(1,446.83)	(1,055.35)	0.00			(117.33)
6232 MEDICARE		(1,446.83)	(1,055.35)	0.00			(117.33)
Expenditure Object 6241 EMPLOYEE INSURANCE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 1311 6241 000 1050 3 00000	AG ED BD PAID INS	12,992.40	10,236.66	0.00	2,755.74	78.79	1,082.70
		12,992.40	10,236.66	0.00	2,755.74	78.79	1,082.70
		12,992.40	10,236.66	0.00	2,755.74	78.79	1,082.70
Project 00000 UNDEFINIED		(12,992.40)	(10,236.66)	0.00			(1,082.70)
3 State Revenue		(12,992.40)	(10,236.66)	0.00			(1,082.70)
1050 HIGH SCHOOL CAMPUS		(12,992.40)	(10,236.66)	0.00			(1,082.70)
		(12,992.40)	(10,236.66)	0.00			(1,082.70)
6241 EMPLOYEE INSURANCE		(12,992.40)	(10,236.66)	0.00			(1,082.70)
Expenditure Object 6314 STAFF SERVICES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 1311 6314 000 1050 3 00000	AG ED PENMAC SUB	4,000.00	3,886.00	0.00	114.00	97.15	268.00
		4,000.00	3,886.00	0.00	114.00	97.15	268.00
		4,000.00	3,886.00	0.00	114.00	97.15	268.00
Project 00000 UNDEFINIED		(4,000.00)	(3,886.00)	0.00			(268.00)
3 State Revenue		(4,000.00)	(3,886.00)	0.00			(268.00)
Source of Funds 4 Federal Revenue							
Project 42804 CARES CRF FUNDS							
20 1311 6314 000 1050 4 42804	AG ED SALARY - CARES K-12 CRF	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42804 CARES CRF FUNDS		0.00	0.00	0.00			0.00
4 Federal Revenue		0.00	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1050	HIGH SCHOOL CAMPUS	(4,000.00)	(3,886.00)	0.00			(268.00)
		(4,000.00)	(3,886.00)	0.00			(268.00)
6314	STAFF SERVICES	(4,000.00)	(3,886.00)	0.00			(268.00)
1311	APPLIED BIOLOGICAL AND AGRICULTURE	(134,575.12)	(102,938.89)	0.00			(11,211.33)
Expenditure Object 6111 CERTIFIED REGULAR SALARIES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
20 1321 6111 000 1050 3 00000	BUS ED CERT SALARY	36,850.00	25,812.50	0.00	11,037.50	70.05	3,687.50
		36,850.00	25,812.50	0.00	11,037.50	70.05	3,687.50
		36,850.00	25,812.50	0.00	11,037.50	70.05	3,687.50
Project 00000	UNDEFINED	(36,850.00)	(25,812.50)	0.00			(3,687.50)
Project 34100	STATE GRANT PORTION						
20 1321 6111 000 1050 3 34100	BUS ED CERT SALARY-STATE GRANT	1,150.00	0.00	0.00	1,150.00	0.00	0.00
		1,150.00	0.00	0.00	1,150.00	0.00	0.00
		1,150.00	0.00	0.00	1,150.00	0.00	0.00
Project 34100	STATE GRANT PORTION	(1,150.00)	0.00	0.00			0.00
3	State Revenue	(38,000.00)	(25,812.50)	0.00			(3,687.50)
Source of Funds 4 Federal Revenue							
Project 42804 CARES CRF FUNDS							
20 1321 6111 000 1050 4 42804	BUS ED SALARY - CARES CRF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42804	CARES CRF FUNDS	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(38,000.00)	(25,812.50)	0.00			(3,687.50)
		(38,000.00)	(25,812.50)	0.00			(3,687.50)
6111	CERTIFIED REGULAR SALARIES	(38,000.00)	(25,812.50)	0.00			(3,687.50)
Expenditure Object 6141 CERTIFIED UNUSED SICK LEAVE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
20 1321 6141 000 1050 3 00000	BUS ED CERT UNUSED LV	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6141	CERTIFIED UNUSED SICK LEAVE	0.00	0.00	0.00			0.00
Expenditure Object 6211 TEACHERS' RETIREMENT							
Location 1050 HIGH SCHOOL CAMPUS							

06/11/2024 10:40 AM

User ID: SHELKIM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 1321 6211 000 1050 3 00000	BUS ED RETMNT-PSRS	6,282.85	4,369.23	0.00	1,913.62	69.54	612.99
		6,282.85	4,369.23	0.00	1,913.62	69.54	612.99
		6,282.85	4,369.23	0.00	1,913.62	69.54	612.99
Project 00000 UNDEFINIED		(6,282.85)	(4,369.23)	0.00			(612.99)
Project 14341 LOCAL PORTION							
20 1321 6211 000 1050 3 14341	BUS ED RETIREMENT-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 14341 LOCAL PORTION		0.00	0.00	0.00			0.00
Project 34100 STATE GRANT PORTION							
20 1321 6211 000 1050 3 34100	BUS ED PSRS-STATE	166.75	0.00	0.00	166.75	0.00	0.00
		166.75	0.00	0.00	166.75	0.00	0.00
		166.75	0.00	0.00	166.75	0.00	0.00
Project 34100 STATE GRANT PORTION		(166.75)	0.00	0.00			0.00
3 State Revenue		(6,449.60)	(4,369.23)	0.00			(612.99)
1050 HIGH SCHOOL CAMPUS		(6,449.60)	(4,369.23)	0.00			(612.99)
		(6,449.60)	(4,369.23)	0.00			(612.99)
6211 TEACHERS' RETIREMENT		(6,449.60)	(4,369.23)	0.00			(612.99)
Expenditure Object 6231 OASDI INSURANCE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 1321 6231 000 1050 3 00000	BUS ED OASDI	1,237.00	0.00	0.00	1,237.00	0.00	0.00
		1,237.00	0.00	0.00	1,237.00	0.00	0.00
		1,237.00	0.00	0.00	1,237.00	0.00	0.00
Project 00000 UNDEFINIED		(1,237.00)	0.00	0.00			0.00
3 State Revenue		(1,237.00)	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(1,237.00)	0.00	0.00			0.00
		(1,237.00)	0.00	0.00			0.00
6231 OASDI INSURANCE		(1,237.00)	0.00	0.00			0.00
Expenditure Object 6232 MEDICARE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE-CERT	528.72	360.36	0.00	168.36	68.16	51.47
		528.72	360.36	0.00	168.36	68.16	51.47
		528.72	360.36	0.00	168.36	68.16	51.47
Project 00000 UNDEFINIED		(528.72)	(360.36)	0.00			(51.47)
Project 34100 STATE GRANT PORTION							
20 1321 6232 000 1050 3 34100	BUS ED MEDICARE-STATE GRANT	16.68	0.00	0.00	16.68	0.00	0.00
		16.68	0.00	0.00	16.68	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		16.68	0.00	0.00	16.68	0.00	0.00
Project 34100	STATE GRANT PORTION	(16.68)	0.00	0.00			0.00
3	State Revenue	(545.40)	(360.36)	0.00			(51.47)
1050	HIGH SCHOOL CAMPUS	(545.40)	(360.36)	0.00			(51.47)
		(545.40)	(360.36)	0.00			(51.47)
6232	MEDICARE	(545.40)	(360.36)	0.00			(51.47)
Expenditure Object 6241	EMPLOYEE INSURANCE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 1321 6241 000 1050 3 00000	BUS ED MEDICAL INS	6,496.20	4,330.80	0.00	2,165.40	66.67	541.35
		6,496.20	4,330.80	0.00	2,165.40	66.67	541.35
		6,496.20	4,330.80	0.00	2,165.40	66.67	541.35
Project 00000	UNDEFINIED	(6,496.20)	(4,330.80)	0.00			(541.35)
3	State Revenue	(6,496.20)	(4,330.80)	0.00			(541.35)
1050	HIGH SCHOOL CAMPUS	(6,496.20)	(4,330.80)	0.00			(541.35)
		(6,496.20)	(4,330.80)	0.00			(541.35)
6241	EMPLOYEE INSURANCE	(6,496.20)	(4,330.80)	0.00			(541.35)
Expenditure Object 6314	STAFF SERVICES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 1321 6314 000 1050 3 00000	BUS ED PENMAC SUB	1,500.00	603.00	0.00	897.00	40.20	0.00
		1,500.00	603.00	0.00	897.00	40.20	0.00
		1,500.00	603.00	0.00	897.00	40.20	0.00
Project 00000	UNDEFINIED	(1,500.00)	(603.00)	0.00			0.00
3	State Revenue	(1,500.00)	(603.00)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(1,500.00)	(603.00)	0.00			0.00
		(1,500.00)	(603.00)	0.00			0.00
6314	STAFF SERVICES	(1,500.00)	(603.00)	0.00			0.00
1321	HEALTH OCCUPATIONS	(54,228.20)	(35,475.89)	0.00			(4,893.31)
Expenditure Object 6111	CERTIFIED REGULAR SALARIES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 14341	LOCAL PORTION						
20 1331 6111 000 1050 1 14341	FACS CERT SALARY-LOCAL PORT	345.00	0.00	0.00	345.00	0.00	0.00
		345.00	0.00	0.00	345.00	0.00	0.00
		345.00	0.00	0.00	345.00	0.00	0.00
Project 14341	LOCAL PORTION	(345.00)	0.00	0.00			0.00
1	Local Revenue	(345.00)	0.00	0.00			0.00
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 1331 6111 000 1050 3 00000	FACS CERT SALARY	36,850.00	32,712.30	0.00	4,137.70	88.77	6,809.66

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		36,850.00	32,712.30	0.00	4,137.70	88.77	6,809.66
		36,850.00	32,712.30	0.00	4,137.70	88.77	6,809.66
Project 00000	UNDEFINIED	(36,850.00)	(32,712.30)	0.00			(6,809.66)
Project 34100	STATE GRANT PORTION						
20 1331 6111 000 1050 3 34100	FACS CERT SALARY-STATE GRANT	805.00	0.00	0.00	805.00	0.00	0.00
		805.00	0.00	0.00	805.00	0.00	0.00
		805.00	0.00	0.00	805.00	0.00	0.00
Project 34100	STATE GRANT PORTION	(805.00)	0.00	0.00			0.00
3 State Revenue		(37,655.00)	(32,712.30)	0.00			(6,809.66)
1050 HIGH SCHOOL CAMPUS		(38,000.00)	(32,712.30)	0.00			(6,809.66)
		(38,000.00)	(32,712.30)	0.00			(6,809.66)
6111 CERTIFIED REGULAR SALARIES		(38,000.00)	(32,712.30)	0.00			(6,809.66)
Expenditure Object 6141	CERTIFIED UNUSED SICK LEAVE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 1331 6141 000 1050 3 00000	FACS UNUSED LEAVE	220.00	0.00	0.00	220.00	0.00	0.00
		220.00	0.00	0.00	220.00	0.00	0.00
		220.00	0.00	0.00	220.00	0.00	0.00
Project 00000	UNDEFINIED	(220.00)	0.00	0.00			0.00
3 State Revenue		(220.00)	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(220.00)	0.00	0.00			0.00
		(220.00)	0.00	0.00			0.00
6141 CERTIFIED UNUSED SICK LEAVE		(220.00)	0.00	0.00			0.00
Expenditure Object 6211	TEACHERS' RETIREMENT						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 14341	LOCAL PORTION						
20 1331 6211 000 1050 1 14341	FACS PSRS-LOCAL	50.03	0.00	0.00	50.03	0.00	0.00
		50.03	0.00	0.00	50.03	0.00	0.00
		50.03	0.00	0.00	50.03	0.00	0.00
Project 14341	LOCAL PORTION	(50.03)	0.00	0.00			0.00
1 Local Revenue		(50.03)	0.00	0.00			0.00
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 1331 6211 000 1050 3 00000	FACS RETMNT-PSRS	6,282.85	3,663.02	0.00	2,619.83	58.30	523.57
		6,282.85	3,663.02	0.00	2,619.83	58.30	523.57
		6,282.85	3,663.02	0.00	2,619.83	58.30	523.57
Project 00000	UNDEFINIED	(6,282.85)	(3,663.02)	0.00			(523.57)
Project 34100	STATE GRANT PORTION						
20 1331 6211 000 1050 3 34100	FACS PSRS-STATE GRANT	116.73	0.00	0.00	116.73	0.00	0.00
		116.73	0.00	0.00	116.73	0.00	0.00
		116.73	0.00	0.00	116.73	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 34100	STATE GRANT PORTION	(116.73)	0.00	0.00			0.00
3	State Revenue	(6,399.58)	(3,663.02)	0.00			(523.57)
1050	HIGH SCHOOL CAMPUS	(6,449.61)	(3,663.02)	0.00			(523.57)
		(6,449.61)	(3,663.02)	0.00			(523.57)
6211	TEACHERS' RETIREMENT	(6,449.61)	(3,663.02)	0.00			(523.57)
Expenditure Object 6231	OASDI INSURANCE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 1331 6231 000 1050 3 00000	FACS OASDI	0.00	695.43	0.00	(695.43)	0.00	231.81
		0.00	695.43	0.00	(695.43)	0.00	231.81
		0.00	695.43	0.00	(695.43)	0.00	231.81
Project 00000	UNDEFINIED	0.00	(695.43)	0.00			(231.81)
3	State Revenue	0.00	(695.43)	0.00			(231.81)
1050	HIGH SCHOOL CAMPUS	0.00	(695.43)	0.00			(231.81)
		0.00	(695.43)	0.00			(231.81)
6231	OASDI INSURANCE	0.00	(695.43)	0.00			(231.81)
Expenditure Object 6232	MEDICARE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 14341	LOCAL PORTION						
20 1331 6232 000 1050 1 14341	FACS MEDICARE-STATE GRANT LOCAL	5.00	0.00	0.00	5.00	0.00	0.00
		5.00	0.00	0.00	5.00	0.00	0.00
		5.00	0.00	0.00	5.00	0.00	0.00
Project 14341	LOCAL PORTION	(5.00)	0.00	0.00			0.00
1	Local Revenue	(5.00)	0.00	0.00			0.00
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 1331 6232 000 1050 3 00000	FACS MEDICARE-CERT	525.96	469.26	0.00	56.70	89.22	98.02
		525.96	469.26	0.00	56.70	89.22	98.02
		525.96	469.26	0.00	56.70	89.22	98.02
Project 00000	UNDEFINIED	(525.96)	(469.26)	0.00			(98.02)
Project 14341	LOCAL PORTION						
20 1331 6232 000 1050 3 14341	FACS MEDICARE-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 14341	LOCAL PORTION	0.00	0.00	0.00			0.00
Project 34100	STATE GRANT PORTION						
20 1331 6232 000 1050 3 34100	FACS MEDICARE-STATE GRANT	11.67	0.00	0.00	11.67	0.00	0.00
		11.67	0.00	0.00	11.67	0.00	0.00
		11.67	0.00	0.00	11.67	0.00	0.00
Project 34100	STATE GRANT PORTION	(11.67)	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3	State Revenue	(537.63)	(469.26)	0.00			(98.02)
1050	HIGH SCHOOL CAMPUS	(542.63)	(469.26)	0.00			(98.02)
		(542.63)	(469.26)	0.00			(98.02)
6232	MEDICARE	(542.63)	(469.26)	0.00			(98.02)
Expenditure Object 6241 EMPLOYEE INSURANCE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS	6,496.20	3,793.50	0.00	2,702.70	58.40	542.70
		6,496.20	3,793.50	0.00	2,702.70	58.40	542.70
		6,496.20	3,793.50	0.00	2,702.70	58.40	542.70
Project 00000	UNDEFINIED	(6,496.20)	(3,793.50)	0.00			(542.70)
3	State Revenue	(6,496.20)	(3,793.50)	0.00			(542.70)
1050	HIGH SCHOOL CAMPUS	(6,496.20)	(3,793.50)	0.00			(542.70)
		(6,496.20)	(3,793.50)	0.00			(542.70)
6241	EMPLOYEE INSURANCE	(6,496.20)	(3,793.50)	0.00			(542.70)
Expenditure Object 6314 STAFF SERVICES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 1331 6314 000 1050 3 00000	FACS PENMAC SUB	1,500.00	3,470.63	0.00	(1,970.63)	231.38	268.00
		1,500.00	3,470.63	0.00	(1,970.63)	231.38	268.00
		1,500.00	3,470.63	0.00	(1,970.63)	231.38	268.00
Project 00000	UNDEFINIED	(1,500.00)	(3,470.63)	0.00			(268.00)
3	State Revenue	(1,500.00)	(3,470.63)	0.00			(268.00)
Source of Funds 4 Federal Revenue							
Project 42804 CARES CRF FUNDS							
20 1331 6314 000 1050 4 42804	FACS PENMAC SUB - CRF CARES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42804	CARES CRF FUNDS	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(1,500.00)	(3,470.63)	0.00			(268.00)
		(1,500.00)	(3,470.63)	0.00			(268.00)
6314	STAFF SERVICES	(1,500.00)	(3,470.63)	0.00			(268.00)
1331	BUSINESS, MARKETING, MANAGEMENT	(53,208.44)	(44,804.14)	0.00			(8,473.76)
Expenditure Object 6111 CERTIFIED REGULAR SALARIES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 1341 6111 000 1050 3 00000	HEALTH ED CERT SAL	47,600.00	0.00	0.00	47,600.00	0.00	0.00
		47,600.00	0.00	0.00	47,600.00	0.00	0.00
		47,600.00	0.00	0.00	47,600.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00000 UNDEFINIED		(47,600.00)	0.00	0.00			0.00
3 State Revenue		(47,600.00)	0.00	0.00			0.00
Source of Funds 4 Federal Revenue							
Project 42804 CARES CRF FUNDS							
20 1341 6111 000 1050 4 42804	HEALTH ED SALARY - CARES CRF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42804 CARES CRF FUNDS		0.00	0.00	0.00			0.00
4 Federal Revenue		0.00	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(47,600.00)	0.00	0.00			0.00
		(47,600.00)	0.00	0.00			0.00
6111 CERTIFIED REGULAR SALARIES		(47,600.00)	0.00	0.00			0.00
Expenditure Object 6211 TEACHERS' RETIREMENT							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 1341 6211 000 1050 3 00000	HEALTH ED RETMNT-PSRS	7,841.55	0.00	0.00	7,841.55	0.00	0.00
		7,841.55	0.00	0.00	7,841.55	0.00	0.00
		7,841.55	0.00	0.00	7,841.55	0.00	0.00
Project 00000 UNDEFINIED		(7,841.55)	0.00	0.00			0.00
3 State Revenue		(7,841.55)	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(7,841.55)	0.00	0.00			0.00
		(7,841.55)	0.00	0.00			0.00
6211 TEACHERS' RETIREMENT		(7,841.55)	0.00	0.00			0.00
Expenditure Object 6231 OASDI INSURANCE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 1341 6231 000 1050 3 00000	HEALTH ED OASDI	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6231 OASDI INSURANCE		0.00	0.00	0.00			0.00
Expenditure Object 6232 MEDICARE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 1341 6232 000 1050 3 00000	HEALTH ED MEDICARE	682.85	0.00	0.00	682.85	0.00	0.00
		682.85	0.00	0.00	682.85	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		682.85	0.00	0.00	682.85	0.00	0.00
Project 00000	UNDEFINIED	(682.85)	0.00	0.00			0.00
3	State Revenue	(682.85)	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(682.85)	0.00	0.00			0.00
		(682.85)	0.00	0.00			0.00
6232	MEDICARE	(682.85)	0.00	0.00			0.00
Expenditure Object 6241	EMPLOYEE INSURANCE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 1341 6241 000 1050 3 00000	HEALTH ED MED INS	6,496.20	0.00	0.00	6,496.20	0.00	0.00
		6,496.20	0.00	0.00	6,496.20	0.00	0.00
		6,496.20	0.00	0.00	6,496.20	0.00	0.00
Project 00000	UNDEFINIED	(6,496.20)	0.00	0.00			0.00
3	State Revenue	(6,496.20)	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(6,496.20)	0.00	0.00			0.00
		(6,496.20)	0.00	0.00			0.00
6241	EMPLOYEE INSURANCE	(6,496.20)	0.00	0.00			0.00
Expenditure Object 6314	STAFF SERVICES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 1341 6314 000 1050 3 00000	HEALTH ED PENMAC SUB	500.00	0.00	0.00	500.00	0.00	0.00
		500.00	0.00	0.00	500.00	0.00	0.00
		500.00	0.00	0.00	500.00	0.00	0.00
Project 00000	UNDEFINIED	(500.00)	0.00	0.00			0.00
3	State Revenue	(500.00)	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(500.00)	0.00	0.00			0.00
		(500.00)	0.00	0.00			0.00
6314	STAFF SERVICES	(500.00)	0.00	0.00			0.00
1341	PERSONAL & PUBLIC SERVICES	(63,120.60)	0.00	0.00			0.00
Expenditure Object 6111	CERTIFIED REGULAR SALARIES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
20 1411 6111 000 1050 1 00000	SA SALARY/CERT-HS	25,550.00	15,612.04	0.00	9,937.96	61.10	2,126.20
		25,550.00	15,612.04	0.00	9,937.96	61.10	2,126.20
		25,550.00	15,612.04	0.00	9,937.96	61.10	2,126.20
Project 00000	UNDEFINIED	(25,550.00)	(15,612.04)	0.00			(2,126.20)
1	Local Revenue	(25,550.00)	(15,612.04)	0.00			(2,126.20)
1050	HIGH SCHOOL CAMPUS	(25,550.00)	(15,612.04)	0.00			(2,126.20)
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00000 UNDEFINED 20 1411 6111 000 4020 1 00000	SA SALARY/CERT-EL	1,800.00	758.38	0.00	1,041.62	42.13	108.34
		1,800.00	758.38	0.00	1,041.62	42.13	108.34
		1,800.00	758.38	0.00	1,041.62	42.13	108.34
Project 00000 UNDEFINED		(1,800.00)	(758.38)	0.00			(108.34)
1 Local Revenue		(1,800.00)	(758.38)	0.00			(108.34)
4020 ELEMENTARY		(1,800.00)	(758.38)	0.00			(108.34)
		(27,350.00)	(16,370.42)	0.00			(2,234.54)
6111 CERTIFIED REGULAR SALARIES		(27,350.00)	(16,370.42)	0.00			(2,234.54)
Expenditure Object 6211 TEACHERS' RETIREMENT Location 1050 HIGH SCHOOL CAMPUS Source of Funds 1 Local Revenue Project 00000 UNDEFINED 20 1411 6211 000 1050 1 00000	SA PSRS RETMNT-HS	3,704.74	2,239.61	0.00	1,465.13	60.45	300.28
		3,704.74	2,239.61	0.00	1,465.13	60.45	300.28
		3,704.74	2,239.61	0.00	1,465.13	60.45	300.28
Project 00000 UNDEFINED		(3,704.74)	(2,239.61)	0.00			(300.28)
1 Local Revenue		(3,704.74)	(2,239.61)	0.00			(300.28)
1050 HIGH SCHOOL CAMPUS		(3,704.74)	(2,239.61)	0.00			(300.28)
Location 4020 ELEMENTARY Source of Funds 1 Local Revenue Project 00000 UNDEFINED 20 1411 6211 000 4020 1 00000	SA PSRS RETMNT-EL	261.00	109.97	0.00	151.03	42.13	15.71
		261.00	109.97	0.00	151.03	42.13	15.71
		261.00	109.97	0.00	151.03	42.13	15.71
Project 00000 UNDEFINED		(261.00)	(109.97)	0.00			(15.71)
1 Local Revenue		(261.00)	(109.97)	0.00			(15.71)
4020 ELEMENTARY		(261.00)	(109.97)	0.00			(15.71)
		(3,965.74)	(2,349.58)	0.00			(315.99)
6211 TEACHERS' RETIREMENT		(3,965.74)	(2,349.58)	0.00			(315.99)
Expenditure Object 6221 NON-TEACHER RETIREMENT Location 1050 HIGH SCHOOL CAMPUS Source of Funds 1 Local Revenue Project 00000 UNDEFINED 20 1411 6221 000 1050 1 00000	SA PEERS RETMNT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINED		0.00	0.00	0.00			0.00
1 Local Revenue		0.00	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6221 NON-TEACHER RETIREMENT		0.00	0.00	0.00			0.00
Expenditure Object 6231 OASDI INSURANCE							

06/11/2024 10:40 AM

User ID: SHELKIM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
20 1411 6231 000 1050 1 00000	SA OASDI	0.00	10.29	0.00	(10.29)	0.00	3.43
		0.00	10.29	0.00	(10.29)	0.00	3.43
		0.00	10.29	0.00	(10.29)	0.00	3.43
Project 00000	UNDEFINIED	0.00	(10.29)	0.00			(3.43)
1	Local Revenue	0.00	(10.29)	0.00			(3.43)
1050	HIGH SCHOOL CAMPUS	0.00	(10.29)	0.00			(3.43)
		0.00	(10.29)	0.00			(3.43)
6231	OASDI INSURANCE	0.00	(10.29)	0.00			(3.43)
Expenditure Object 6232	MEDICARE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
20 1411 6232 000 1050 1 00000	SA MEDICARE CERT-HS	370.43	226.47	0.00	143.96	61.14	30.84
		370.43	226.47	0.00	143.96	61.14	30.84
		370.43	226.47	0.00	143.96	61.14	30.84
Project 00000	UNDEFINIED	(370.43)	(226.47)	0.00			(30.84)
1	Local Revenue	(370.43)	(226.47)	0.00			(30.84)
1050	HIGH SCHOOL CAMPUS	(370.43)	(226.47)	0.00			(30.84)
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
20 1411 6232 000 4020 1 00000	SA MEDICARE CERT-EL	26.00	10.92	0.00	15.08	42.00	1.56
		26.00	10.92	0.00	15.08	42.00	1.56
		26.00	10.92	0.00	15.08	42.00	1.56
Project 00000	UNDEFINIED	(26.00)	(10.92)	0.00			(1.56)
1	Local Revenue	(26.00)	(10.92)	0.00			(1.56)
4020	ELEMENTARY	(26.00)	(10.92)	0.00			(1.56)
		(396.43)	(237.39)	0.00			(32.40)
6232	MEDICARE	(396.43)	(237.39)	0.00			(32.40)
1411	STUDENT ACTIVITIES	(31,712.17)	(18,967.68)	0.00			(2,586.36)
Expenditure Object 6131	SUPPLEMENTAL PAY						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 02008	ATHLETIC DEPT						
20 1421 6131 000 1050 1 02008	ATHLETIC SALARY-CERT	61,994.00	30,214.49	0.00	31,779.51	48.74	4,353.27
		61,994.00	30,214.49	0.00	31,779.51	48.74	4,353.27
		61,994.00	30,214.49	0.00	31,779.51	48.74	4,353.27
Project 02008	ATHLETIC DEPT	(61,994.00)	(30,214.49)	0.00			(4,353.27)
1	Local Revenue	(61,994.00)	(30,214.49)	0.00			(4,353.27)
1050	HIGH SCHOOL CAMPUS	(61,994.00)	(30,214.49)	0.00			(4,353.27)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		(61,994.00)	(30,214.49)	0.00			(4,353.27)
6131	SUPPLEMENTAL PAY	(61,994.00)	(30,214.49)	0.00			(4,353.27)
Expenditure Object	6211 TEACHERS' RETIREMENT						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	1 Local Revenue						
Project	02008 ATHLETIC DEPT						
20 1421 6211 000 1050 1 02008	ATHLETIC RTMT-PSRS	8,989.22	4,107.87	0.00	4,881.35	45.70	592.19
		8,989.22	4,107.87	0.00	4,881.35	45.70	592.19
		8,989.22	4,107.87	0.00	4,881.35	45.70	592.19
Project	02008 ATHLETIC DEPT	(8,989.22)	(4,107.87)	0.00			(592.19)
1	Local Revenue	(8,989.22)	(4,107.87)	0.00			(592.19)
1050	HIGH SCHOOL CAMPUS	(8,989.22)	(4,107.87)	0.00			(592.19)
		(8,989.22)	(4,107.87)	0.00			(592.19)
6211	TEACHERS' RETIREMENT	(8,989.22)	(4,107.87)	0.00			(592.19)
Expenditure Object	6221 NON-TEACHER RETIREMENT						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	1 Local Revenue						
Project	02008 ATHLETIC DEPT						
20 1421 6221 000 1050 1 02008	ATHLETIC PEERS	0.00	129.28	0.00	(129.28)	0.00	18.47
		0.00	129.28	0.00	(129.28)	0.00	18.47
		0.00	129.28	0.00	(129.28)	0.00	18.47
Project	02008 ATHLETIC DEPT	0.00	(129.28)	0.00			(18.47)
1	Local Revenue	0.00	(129.28)	0.00			(18.47)
1050	HIGH SCHOOL CAMPUS	0.00	(129.28)	0.00			(18.47)
		0.00	(129.28)	0.00			(18.47)
6221	NON-TEACHER RETIREMENT	0.00	(129.28)	0.00			(18.47)
Expenditure Object	6231 OASDI INSURANCE						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	1 Local Revenue						
Project	02008 ATHLETIC DEPT						
20 1421 6231 000 1050 1 02008	ATHLETIC OASDI	0.00	116.83	0.00	(116.83)	0.00	16.69
		0.00	116.83	0.00	(116.83)	0.00	16.69
		0.00	116.83	0.00	(116.83)	0.00	16.69
Project	02008 ATHLETIC DEPT	0.00	(116.83)	0.00			(16.69)
1	Local Revenue	0.00	(116.83)	0.00			(16.69)
1050	HIGH SCHOOL CAMPUS	0.00	(116.83)	0.00			(16.69)
		0.00	(116.83)	0.00			(16.69)
6231	OASDI INSURANCE	0.00	(116.83)	0.00			(16.69)
Expenditure Object	6232 MEDICARE						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	1 Local Revenue						
Project	02008 ATHLETIC DEPT						
20 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	899.16	438.03	0.00	461.13	48.72	63.11

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		899.16	438.03	0.00	461.13	48.72	63.11
		899.16	438.03	0.00	461.13	48.72	63.11
Project 02008	ATHLETIC DEPT	(899.16)	(438.03)	0.00			(63.11)
1	Local Revenue	(899.16)	(438.03)	0.00			(63.11)
1050	HIGH SCHOOL CAMPUS	(899.16)	(438.03)	0.00			(63.11)
		(899.16)	(438.03)	0.00			(63.11)
6232	MEDICARE	(899.16)	(438.03)	0.00			(63.11)
1421	1421	(71,882.38)	(35,006.50)	0.00			(5,043.73)
Expenditure Object 6311	INSTRUCTIONAL SERVICES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
20 1911 6311 000 1050 1 00000	OTHER DIST TUITION-LTE	0.00	486.42	0.00	(486.42)	0.00	0.00
		0.00	486.42	0.00	(486.42)	0.00	0.00
		0.00	486.42	0.00	(486.42)	0.00	0.00
Project 00000	UNDEFINIED	0.00	(486.42)	0.00			0.00
1	Local Revenue	0.00	(486.42)	0.00			0.00
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST HS	16,000.00	1,855.00	0.00	14,145.00	11.59	0.00
		16,000.00	1,855.00	0.00	14,145.00	11.59	0.00
		16,000.00	1,855.00	0.00	14,145.00	11.59	0.00
Project 00000	UNDEFINIED	(16,000.00)	(1,855.00)	0.00			0.00
Project 01012	GOCAPS						
20 1911 6311 000 1050 3 01012	TUITION - GOCAPS	20,000.00	52,360.00	0.00	(32,360.00)	261.80	9,240.00
		20,000.00	52,360.00	0.00	(32,360.00)	261.80	9,240.00
		20,000.00	52,360.00	0.00	(32,360.00)	261.80	9,240.00
Project 01012	GOCAPS	(20,000.00)	(52,360.00)	0.00			(9,240.00)
3	State Revenue	(36,000.00)	(54,215.00)	0.00			(9,240.00)
1050	HIGH SCHOOL CAMPUS	(36,000.00)	(54,701.42)	0.00			(9,240.00)
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
20 1911 6311 000 4020 1 00000	OTHER DISTRICT TUITION	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		(36,000.00)	(54,701.42)	0.00			(9,240.00)
6311	INSTRUCTIONAL SERVICES	(36,000.00)	(54,701.42)	0.00			(9,240.00)
1911	TUITION TO OTHER DIST IN STATE	(36,000.00)	(54,701.42)	0.00			(9,240.00)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Expenditure Object 6311	INSTRUCTIONAL SERVICES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 01018	LEBANON TECH CAREER CENTER						
20 1921 6311 000 1050 3 01018	TUITION - LTCC	50,000.00	52,188.00	0.00	(2,188.00)	104.38	0.00
		50,000.00	52,188.00	0.00	(2,188.00)	104.38	0.00
		50,000.00	52,188.00	0.00	(2,188.00)	104.38	0.00
Project 01018	LEBANON TECH CAREER CENTER	(50,000.00)	(52,188.00)	0.00			0.00
3	State Revenue	(50,000.00)	(52,188.00)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(50,000.00)	(52,188.00)	0.00			0.00
		(50,000.00)	(52,188.00)	0.00			0.00
6311	INSTRUCTIONAL SERVICES	(50,000.00)	(52,188.00)	0.00			0.00
1921	ADULST CAREER EDUCATION	(50,000.00)	(52,188.00)	0.00			0.00
Expenditure Object 6111	CERTIFIED REGULAR SALARIES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 2122 6111 000 1050 3 00000	GU CERT SALARY-HS	56,242.00	32,516.19	0.00	23,725.81	57.81	4,645.17
		56,242.00	32,516.19	0.00	23,725.81	57.81	4,645.17
		56,242.00	32,516.19	0.00	23,725.81	57.81	4,645.17
Project 00000	UNDEFINIED	(56,242.00)	(32,516.19)	0.00			(4,645.17)
Project 46800	ARP HCY 2 FUNDS-HOMELESS						
20 2122 6111 000 1050 3 46800	GU CERT SALARY-ARP HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 46800	ARP HCY 2 FUNDS-HOMELESS	0.00	0.00	0.00			0.00
3	State Revenue	(56,242.00)	(32,516.19)	0.00			(4,645.17)
Source of Funds 4	Federal Revenue						
Project 42804	CARES CRF FUNDS						
20 2122 6111 000 1050 4 42804	GU SALARY HS - CARES CRF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42804	CARES CRF FUNDS	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(56,242.00)	(32,516.19)	0.00			(4,645.17)
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 2122 6111 000 4020 3 00000	GU CERT SALARY-EL	45,691.88	24,021.06	0.00	21,670.82	52.57	3,431.58
		45,691.88	24,021.06	0.00	21,670.82	52.57	3,431.58
		45,691.88	24,021.06	0.00	21,670.82	52.57	3,431.58
Project 00000	UNDEFINIED	(45,691.88)	(24,021.06)	0.00			(3,431.58)
3	State Revenue	(45,691.88)	(24,021.06)	0.00			(3,431.58)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Source of Funds 4	Federal Revenue						
Project 42804	CARES CRF FUNDS						
20 2122 6111 000 4020 4 42804	GU SALARY EL - CARES CRF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42804	CARES CRF FUNDS	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	(45,691.88)	(24,021.06)	0.00			(3,431.58)
		(101,933.88)	(56,537.25)	0.00			(8,076.75)
6111	CERTIFIED REGULAR SALARIES	(101,933.88)	(56,537.25)	0.00			(8,076.75)
Expenditure Object 6131	SUPPLEMENTAL PAY						
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 2122 6131 000 4020 3 00000	GU STIPEND-IQ TEST	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6131	SUPPLEMENTAL PAY	0.00	0.00	0.00			0.00
Expenditure Object 6141	CERTIFIED UNUSED SICK LEAVE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 2122 6141 000 1050 3 00000	GU UNUSED LEAVE-CERT	200.00	0.00	0.00	200.00	0.00	0.00
		200.00	0.00	0.00	200.00	0.00	0.00
		200.00	0.00	0.00	200.00	0.00	0.00
Project 00000	UNDEFINIED	(200.00)	0.00	0.00			0.00
3	State Revenue	(200.00)	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(200.00)	0.00	0.00			0.00
		(200.00)	0.00	0.00			0.00
6141	CERTIFIED UNUSED SICK LEAVE	(200.00)	0.00	0.00			0.00
Expenditure Object 6211	TEACHERS' RETIREMENT						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 2122 6211 000 1050 3 00000	GU PSRS RETMNT-HS	9,097.03	5,262.89	0.00	3,834.14	57.85	751.84
		9,097.03	5,262.89	0.00	3,834.14	57.85	751.84
		9,097.03	5,262.89	0.00	3,834.14	57.85	751.84
Project 00000	UNDEFINIED	(9,097.03)	(5,262.89)	0.00			(751.84)
3	State Revenue	(9,097.03)	(5,262.89)	0.00			(751.84)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1050 HIGH SCHOOL CAMPUS		(9,097.03)	(5,262.89)	0.00			(751.84)
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 2122 6211 000 4020 3 00000	GU PSRS RETMNT-EL	7,567.27	4,031.16	0.00	3,536.11	53.27	575.88
		7,567.27	4,031.16	0.00	3,536.11	53.27	575.88
		7,567.27	4,031.16	0.00	3,536.11	53.27	575.88
Project 00000 UNDEFINIED		(7,567.27)	(4,031.16)	0.00			(575.88)
3 State Revenue		(7,567.27)	(4,031.16)	0.00			(575.88)
4020 ELEMENTARY		(7,567.27)	(4,031.16)	0.00			(575.88)
		(16,664.30)	(9,294.05)	0.00			(1,327.72)
6211 TEACHERS' RETIREMENT		(16,664.30)	(9,294.05)	0.00			(1,327.72)
Expenditure Object 6221 NON-TEACHER RETIREMENT							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 2122 6221 000 1050 3 00000	GU PEERS-HS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		0.00	0.00	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 2122 6221 000 4020 3 00000	GU PEERS-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6221 NON-TEACHER RETIREMENT		0.00	0.00	0.00			0.00
Expenditure Object 6231 OASDI INSURANCE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 2122 6231 000 1050 3 00000	GU OASDI INSURANCE-HS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		0.00	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 2122 6231 000 4020 3 00000	GU OASDI INSURANCE-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6231 OASDI INSURANCE		0.00	0.00	0.00			0.00
Expenditure Object 6232 MEDICARE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	815.50	456.18	0.00	359.32	55.94	65.17
		815.50	456.18	0.00	359.32	55.94	65.17
		815.50	456.18	0.00	359.32	55.94	65.17
Project 00000 UNDEFINIED		(815.50)	(456.18)	0.00			(65.17)
3 State Revenue		(815.50)	(456.18)	0.00			(65.17)
1050 HIGH SCHOOL CAMPUS		(815.50)	(456.18)	0.00			(65.17)
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	662.53	344.33	0.00	318.20	51.97	49.19
		662.53	344.33	0.00	318.20	51.97	49.19
		662.53	344.33	0.00	318.20	51.97	49.19
Project 00000 UNDEFINIED		(662.53)	(344.33)	0.00			(49.19)
3 State Revenue		(662.53)	(344.33)	0.00			(49.19)
4020 ELEMENTARY		(662.53)	(344.33)	0.00			(49.19)
		(1,478.03)	(800.51)	0.00			(114.36)
6232 MEDICARE		(1,478.03)	(800.51)	0.00			(114.36)
Expenditure Object 6241 EMPLOYEE INSURANCE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 2122 6241 000 1050 3 00000	GU BD PD INS CERT-HS	6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
		6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
		6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
Project 00000 UNDEFINIED		(6,496.20)	(3,789.45)	0.00			(541.35)
3 State Revenue		(6,496.20)	(3,789.45)	0.00			(541.35)
1050 HIGH SCHOOL CAMPUS		(6,496.20)	(3,789.45)	0.00			(541.35)
Location 4020 ELEMENTARY							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 2122 6241 000 4020 3 00000	GU BD PD INS CERT-EL	6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
		6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
		6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
Project 00000 UNDEFINIED		(6,496.20)	(3,789.45)	0.00			(541.35)
3 State Revenue		(6,496.20)	(3,789.45)	0.00			(541.35)
4020 ELEMENTARY		(6,496.20)	(3,789.45)	0.00			(541.35)
		(12,992.40)	(7,578.90)	0.00			(1,082.70)
6241 EMPLOYEE INSURANCE		(12,992.40)	(7,578.90)	0.00			(1,082.70)
2122 COUNSELING SERVICES		(133,268.61)	(74,210.71)	0.00			(10,601.53)
Expenditure Object 6111 CERTIFIED REGULAR SALARIES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)							
20 2152 6111 000 1050 3 12210	SPEECH SERVICES-HS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		0.00	0.00	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)							
20 2152 6111 000 4020 3 12210	SPEECH SERVICES-EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)		0.00	0.00	0.00			0.00
Project 12810 EARLY CHILDHOOD SPECIAL ED							
20 2152 6111 000 4020 3 12810	SPEECH SERVICES-ECSE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12810 EARLY CHILDHOOD SPECIAL ED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6111 CERTIFIED REGULAR SALARIES		0.00	0.00	0.00			0.00
Expenditure Object 6141 CERTIFIED UNUSED SICK LEAVE							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12810	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6232	MEDICARE	0.00	0.00	0.00			0.00
Expenditure Object 6241	EMPLOYEE INSURANCE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
20 2152 6241 000 1050 3 12210	SPEECH BD PAID INS-HS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
20 2152 6241 000 4020 3 12210	SPEECH BD PAID INS-EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	0.00	0.00	0.00			0.00
Project 12810	EARLY CHILDHOOD SPECIAL ED						
20 2152 6241 000 4020 3 12810	SPEECH BD PD INS-ECSE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12810	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6241	EMPLOYEE INSURANCE	0.00	0.00	0.00			0.00
2152	SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00			0.00
Expenditure Object 6112	ADMINISTRATORS						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 4	Federal Revenue						
Project 42200	ESSER III						
20 2212 6112 000 1050 4 42200	ESSER III LEARNING LOSS-CURR	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42200	ESSER III	0.00	0.00	0.00			0.00

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42200	ESSER III	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 2212 6232 000 4020 3 00000	INSTR AND CURR DEVELOP-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6232	MEDICARE	0.00	0.00	0.00			0.00
Expenditure Object 6241	EMPLOYEE INSURANCE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 4	Federal Revenue						
Project 42200	ESSER III						
20 2212 6241 000 1050 4 42200	BD PAID INS-ESSER III LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42200	ESSER III	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6241	EMPLOYEE INSURANCE	0.00	0.00	0.00			0.00
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	0.00	0.00	0.00			0.00
Expenditure Object 6111	CERTIFIED REGULAR SALARIES						
Location 4020	ELEMENTARY						
Source of Funds 4	Federal Revenue						
Project 46500	TITLE II.A						
20 2213 6111 000 4020 4 46500	TITLE II/INST TRAING	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 46500	TITLE II.A	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6111	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 42200	ESSER III	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6314	STAFF SERVICES	0.00	0.00	0.00			0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	0.00			0.00
Expenditure Object 6111	CERTIFIED REGULAR SALARIES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 2214 6111 000 1050 3 00000	PD TEA SALARY-HS	3,500.00	3,566.83	0.00	(66.83)	101.91	291.69
		3,500.00	3,566.83	0.00	(66.83)	101.91	291.69
		3,500.00	3,566.83	0.00	(66.83)	101.91	291.69
Project 00000	UNDEFINIED	(3,500.00)	(3,566.83)	0.00			(291.69)
3	State Revenue	(3,500.00)	(3,566.83)	0.00			(291.69)
1050	HIGH SCHOOL CAMPUS	(3,500.00)	(3,566.83)	0.00			(291.69)
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 2214 6111 000 4020 3 00000	PD TEA SALARY-EL	500.00	1,441.69	0.00	(941.69)	288.34	41.67
		500.00	1,441.69	0.00	(941.69)	288.34	41.67
		500.00	1,441.69	0.00	(941.69)	288.34	41.67
Project 00000	UNDEFINIED	(500.00)	(1,441.69)	0.00			(41.67)
3	State Revenue	(500.00)	(1,441.69)	0.00			(41.67)
4020	ELEMENTARY	(500.00)	(1,441.69)	0.00			(41.67)
		(4,000.00)	(5,008.52)	0.00			(333.36)
6111	CERTIFIED REGULAR SALARIES	(4,000.00)	(5,008.52)	0.00			(333.36)
Expenditure Object 6211	TEACHERS' RETIREMENT						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 2214 6211 000 1050 3 00000	PD TEA RTMT - HS	507.55	717.54	0.00	(209.99)	141.37	42.29
		507.55	717.54	0.00	(209.99)	141.37	42.29
		507.55	717.54	0.00	(209.99)	141.37	42.29
Project 00000	UNDEFINIED	(507.55)	(717.54)	0.00			(42.29)
3	State Revenue	(507.55)	(717.54)	0.00			(42.29)
1050	HIGH SCHOOL CAMPUS	(507.55)	(717.54)	0.00			(42.29)
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 2214 6211 000 4020 3 00000	PD TEA RTMT - EL	72.48	213.79	0.00	(141.31)	294.96	6.04
		72.48	213.79	0.00	(141.31)	294.96	6.04
		72.48	213.79	0.00	(141.31)	294.96	6.04

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00000 UNDEFINED		(72.48)	(213.79)	0.00			(6.04)
3 State Revenue		(72.48)	(213.79)	0.00			(6.04)
4020 ELEMENTARY		(72.48)	(213.79)	0.00			(6.04)
		(580.03)	(931.33)	0.00			(48.33)
6211 TEACHERS' RETIREMENT		(580.03)	(931.33)	0.00			(48.33)
Expenditure Object 6231 OASDI INSURANCE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
20 2214 6231 000 1050 3 00000	PD OASDI-HS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		0.00	0.00	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
20 2214 6231 000 4020 3 00000	PD OASDI-EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6231 OASDI INSURANCE		0.00	0.00	0.00			0.00
Expenditure Object 6232 MEDICARE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
20 2214 6232 000 1050 3 00000	PD MEDICARE- HS	50.65	54.05	0.00	(3.40)	106.71	4.20
		50.65	54.05	0.00	(3.40)	106.71	4.20
		50.65	54.05	0.00	(3.40)	106.71	4.20
Project 00000 UNDEFINED		(50.65)	(54.05)	0.00			(4.20)
3 State Revenue		(50.65)	(54.05)	0.00			(4.20)
1050 HIGH SCHOOL CAMPUS		(50.65)	(54.05)	0.00			(4.20)
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
20 2214 6232 000 4020 3 00000	PD MEDICARE- EL	7.20	20.88	0.00	(13.68)	290.00	0.61
		7.20	20.88	0.00	(13.68)	290.00	0.61
		7.20	20.88	0.00	(13.68)	290.00	0.61
Project 00000 UNDEFINED		(7.20)	(20.88)	0.00			(0.61)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3	State Revenue	(7.20)	(20.88)	0.00			(0.61)
4020	ELEMENTARY	(7.20)	(20.88)	0.00			(0.61)
		(57.85)	(74.93)	0.00			(4.81)
6232	MEDICARE	(57.85)	(74.93)	0.00			(4.81)
Expenditure Object 6314 STAFF SERVICES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 2214 6314 000 1050 3 00000	PD PENMAC SUB-HS	5,000.00	2,344.00	0.00	2,656.00	46.88	602.00
		5,000.00	2,344.00	0.00	2,656.00	46.88	602.00
		5,000.00	2,344.00	0.00	2,656.00	46.88	602.00
Project 00000	UNDEFINIED	(5,000.00)	(2,344.00)	0.00			(602.00)
3	State Revenue	(5,000.00)	(2,344.00)	0.00			(602.00)
1050	HIGH SCHOOL CAMPUS	(5,000.00)	(2,344.00)	0.00			(602.00)
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 2214 6314 000 4020 3 00000	PD PENMAC SUB-EL	6,000.00	6,633.00	0.00	(633.00)	110.55	2,144.00
		6,000.00	6,633.00	0.00	(633.00)	110.55	2,144.00
		6,000.00	6,633.00	0.00	(633.00)	110.55	2,144.00
Project 00000	UNDEFINIED	(6,000.00)	(6,633.00)	0.00			(2,144.00)
3	State Revenue	(6,000.00)	(6,633.00)	0.00			(2,144.00)
4020	ELEMENTARY	(6,000.00)	(6,633.00)	0.00			(2,144.00)
		(11,000.00)	(8,977.00)	0.00			(2,746.00)
6314	STAFF SERVICES	(11,000.00)	(8,977.00)	0.00			(2,746.00)
2214	PROFESSIONAL DEVELOPMENT	(15,637.88)	(14,991.78)	0.00			(3,132.50)
Expenditure Object 6111 CERTIFIED REGULAR SALARIES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 2222 6111 000 1050 3 00000	LB CERT SALARY-HS	23,327.62	0.00	0.00	23,327.62	0.00	0.00
		23,327.62	0.00	0.00	23,327.62	0.00	0.00
		23,327.62	0.00	0.00	23,327.62	0.00	0.00
Project 00000	UNDEFINIED	(23,327.62)	0.00	0.00			0.00
3	State Revenue	(23,327.62)	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(23,327.62)	0.00	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 2222 6111 000 4020 3 00000	LB CERT SALARY-EL	24,327.62	27,953.80	0.00	(3,626.18)	114.91	3,993.40
		24,327.62	27,953.80	0.00	(3,626.18)	114.91	3,993.40
		24,327.62	27,953.80	0.00	(3,626.18)	114.91	3,993.40
Project 00000	UNDEFINIED	(24,327.62)	(27,953.80)	0.00			(3,993.40)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		0.00	0.00	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 2222 6231 000 4020 3 00000	LB OASDI - EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6231 OASDI INSURANCE		0.00	0.00	0.00			0.00
Expenditure Object 6232 MEDICARE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 2222 6232 000 1050 3 00000	LB MEDICARE CERT-HS	338.25	0.00	0.00	338.25	0.00	0.00
		338.25	0.00	0.00	338.25	0.00	0.00
		338.25	0.00	0.00	338.25	0.00	0.00
Project 00000 UNDEFINIED		(338.25)	0.00	0.00			0.00
3 State Revenue		(338.25)	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(338.25)	0.00	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 2222 6232 000 4020 3 00000	LB MEDICARE CERT-EL	352.70	296.52	0.00	56.18	84.07	42.36
		352.70	296.52	0.00	56.18	84.07	42.36
		352.70	296.52	0.00	56.18	84.07	42.36
Project 00000 UNDEFINIED		(352.70)	(296.52)	0.00			(42.36)
3 State Revenue		(352.70)	(296.52)	0.00			(42.36)
4020 ELEMENTARY		(352.70)	(296.52)	0.00			(42.36)
		(690.95)	(296.52)	0.00			(42.36)
6232 MEDICARE		(690.95)	(296.52)	0.00			(42.36)
Expenditure Object 6241 EMPLOYEE INSURANCE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 2222 6241 000 1050 3 00000	LB BD PD INS CERT-HS	3,248.04	0.00	0.00	3,248.04	0.00	0.00
		3,248.04	0.00	0.00	3,248.04	0.00	0.00
		3,248.04	0.00	0.00	3,248.04	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00000 UNDEFINIED		(3,248.04)	0.00	0.00			0.00
3 State Revenue		(3,248.04)	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(3,248.04)	0.00	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 2222 6241 000 4020 3 00000	LB BD PD INS CERT-EL	3,248.16	3,789.45	0.00	(541.29)	116.66	541.35
		3,248.16	3,789.45	0.00	(541.29)	116.66	541.35
		3,248.16	3,789.45	0.00	(541.29)	116.66	541.35
Project 00000 UNDEFINIED		(3,248.16)	(3,789.45)	0.00			(541.35)
3 State Revenue		(3,248.16)	(3,789.45)	0.00			(541.35)
4020 ELEMENTARY		(3,248.16)	(3,789.45)	0.00			(541.35)
		(6,496.20)	(3,789.45)	0.00			(541.35)
6241 EMPLOYEE INSURANCE		(6,496.20)	(3,789.45)	0.00			(541.35)
Expenditure Object 6314 STAFF SERVICES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 2222 6314 000 1050 3 00000	LB PENMAC SUB-HS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		0.00	0.00	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 2222 6314 000 4020 3 00000	LB PENMAC SUB-EL	500.00	938.00	0.00	(438.00)	187.60	201.00
		500.00	938.00	0.00	(438.00)	187.60	201.00
		500.00	938.00	0.00	(438.00)	187.60	201.00
Project 00000 UNDEFINIED		(500.00)	(938.00)	0.00			(201.00)
3 State Revenue		(500.00)	(938.00)	0.00			(201.00)
4020 ELEMENTARY		(500.00)	(938.00)	0.00			(201.00)
		(500.00)	(938.00)	0.00			(201.00)
6314 STAFF SERVICES		(500.00)	(938.00)	0.00			(201.00)
2222 SCHOOL LIBRARY SERVICES		(63,194.31)	(37,579.15)	0.00			(5,435.45)
Expenditure Object 6112 ADMINISTRATORS							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	105,070.00	78,802.47	0.00	26,267.53	75.00	8,755.83
		105,070.00	78,802.47	0.00	26,267.53	75.00	8,755.83
		105,070.00	78,802.47	0.00	26,267.53	75.00	8,755.83

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00000 UNDEFINED		(105,070.00)	(78,802.47)	0.00			(8,755.83)
1 Local Revenue		(105,070.00)	(78,802.47)	0.00			(8,755.83)
0000 DISTRICT WIDE		(105,070.00)	(78,802.47)	0.00			(8,755.83)
		(105,070.00)	(78,802.47)	0.00			(8,755.83)
6112 ADMINISTRATORS		(105,070.00)	(78,802.47)	0.00			(8,755.83)
Expenditure Object 6141 CERTIFIED UNUSED SICK LEAVE							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
20 2321 6141 000 0000 1 00000 EA CERTIFIED UNUSED SICK LEAVE		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINED		0.00	0.00	0.00			0.00
1 Local Revenue		0.00	0.00	0.00			0.00
0000 DISTRICT WIDE		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6141 CERTIFIED UNUSED SICK LEAVE		0.00	0.00	0.00			0.00
Expenditure Object 6211 TEACHERS' RETIREMENT							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
20 2321 6211 000 0000 1 00000 EA RETIREMENT-CERT		16,174.80	12,209.40	0.00	3,965.40	75.48	1,347.90
		16,174.80	12,209.40	0.00	3,965.40	75.48	1,347.90
		16,174.80	12,209.40	0.00	3,965.40	75.48	1,347.90
Project 00000 UNDEFINED		(16,174.80)	(12,209.40)	0.00			(1,347.90)
1 Local Revenue		(16,174.80)	(12,209.40)	0.00			(1,347.90)
0000 DISTRICT WIDE		(16,174.80)	(12,209.40)	0.00			(1,347.90)
		(16,174.80)	(12,209.40)	0.00			(1,347.90)
6211 TEACHERS' RETIREMENT		(16,174.80)	(12,209.40)	0.00			(1,347.90)
Expenditure Object 6232 MEDICARE							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
20 2321 6232 000 0000 1 00000 EA MEDICARE CERT		1,523.52	1,122.33	0.00	401.19	73.67	124.93
		1,523.52	1,122.33	0.00	401.19	73.67	124.93
		1,523.52	1,122.33	0.00	401.19	73.67	124.93
Project 00000 UNDEFINED		(1,523.52)	(1,122.33)	0.00			(124.93)
1 Local Revenue		(1,523.52)	(1,122.33)	0.00			(124.93)
0000 DISTRICT WIDE		(1,523.52)	(1,122.33)	0.00			(124.93)
		(1,523.52)	(1,122.33)	0.00			(124.93)
6232 MEDICARE		(1,523.52)	(1,122.33)	0.00			(124.93)
Expenditure Object 6241 EMPLOYEE INSURANCE							
Location 0000 DISTRICT WIDE							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
20 2321 6241 000 0000 1 00000	EA BD PAID INS-CERT	6,480.00	5,413.50	0.00	1,066.50	83.54	541.35
		6,480.00	5,413.50	0.00	1,066.50	83.54	541.35
		6,480.00	5,413.50	0.00	1,066.50	83.54	541.35
Project 00000 UNDEFINIED		(6,480.00)	(5,413.50)	0.00			(541.35)
1 Local Revenue		(6,480.00)	(5,413.50)	0.00			(541.35)
0000 DISTRICT WIDE		(6,480.00)	(5,413.50)	0.00			(541.35)
		(6,480.00)	(5,413.50)	0.00			(541.35)
6241 EMPLOYEE INSURANCE		(6,480.00)	(5,413.50)	0.00			(541.35)
2321 OFFICE OF THE SUPERINTENDENT		(129,248.32)	(97,547.70)	0.00			(10,770.01)
Expenditure Object 6112 ADMINISTRATORS							
Location 0000 DISTRICT WIDE							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 2329 6112 000 0000 3 00000	ST SRV DIRECTOR	4,487.40	3,365.55	0.00	1,121.85	75.00	373.95
		4,487.40	3,365.55	0.00	1,121.85	75.00	373.95
		4,487.40	3,365.55	0.00	1,121.85	75.00	373.95
Project 00000 UNDEFINIED		(4,487.40)	(3,365.55)	0.00			(373.95)
Project 12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)							
20 2329 6112 000 0000 3 12210	ST SRV DIR-SE CODE	47,117.20	35,337.87	0.00	11,779.33	75.00	3,926.43
		47,117.20	35,337.87	0.00	11,779.33	75.00	3,926.43
		47,117.20	35,337.87	0.00	11,779.33	75.00	3,926.43
Project 12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)		(47,117.20)	(35,337.87)	0.00			(3,926.43)
Project 12810 EARLY CHILDHOOD SPECIAL ED							
20 2329 6112 000 0000 3 12810	ST SRV DIR-ECSE CODE	4,487.40	3,365.55	0.00	1,121.85	75.00	373.95
		4,487.40	3,365.55	0.00	1,121.85	75.00	373.95
		4,487.40	3,365.55	0.00	1,121.85	75.00	373.95
Project 12810 EARLY CHILDHOOD SPECIAL ED		(4,487.40)	(3,365.55)	0.00			(373.95)
3 State Revenue		(56,092.00)	(42,068.97)	0.00			(4,674.33)
0000 DISTRICT WIDE		(56,092.00)	(42,068.97)	0.00			(4,674.33)
		(56,092.00)	(42,068.97)	0.00			(4,674.33)
6112 ADMINISTRATORS		(56,092.00)	(42,068.97)	0.00			(4,674.33)
Expenditure Object 6211 TEACHERS' RETIREMENT							
Location 0000 DISTRICT WIDE							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 2329 6211 000 0000 3 00000	ST SRV DIRECTOR-RET	725.76	544.32	0.00	181.44	75.00	60.48
		725.76	544.32	0.00	181.44	75.00	60.48
		725.76	544.32	0.00	181.44	75.00	60.48
Project 00000 UNDEFINIED		(725.76)	(544.32)	0.00			(60.48)
Project 12210 SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2329 6211 000 0000 3 12210	ST SRV -SE (RET)	7,621.33	5,715.90	0.00	1,905.43	75.00	635.10
		7,621.33	5,715.90	0.00	1,905.43	75.00	635.10
		7,621.33	5,715.90	0.00	1,905.43	75.00	635.10
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(7,621.33)	(5,715.90)	0.00			(635.10)
Project 12810	EARLY CHILDHOOD SPECIAL ED						
20 2329 6211 000 0000 3 12810	ST SRV DIR-ECSE (RET)	725.87	544.50	0.00	181.37	75.01	60.50
		725.87	544.50	0.00	181.37	75.01	60.50
		725.87	544.50	0.00	181.37	75.01	60.50
Project 12810	EARLY CHILDHOOD SPECIAL ED	(725.87)	(544.50)	0.00			(60.50)
3 State Revenue		(9,072.96)	(6,804.72)	0.00			(756.08)
0000 DISTRICT WIDE		(9,072.96)	(6,804.72)	0.00			(756.08)
		(9,072.96)	(6,804.72)	0.00			(756.08)
6211 TEACHERS' RETIREMENT		(9,072.96)	(6,804.72)	0.00			(756.08)
Expenditure Object 6232	MEDICARE						
Location 0000	DISTRICT WIDE						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 2329 6232 000 0000 3 00000	ST SRV DIRECTOR-MED	63.84	47.54	0.00	16.30	74.47	5.26
		63.84	47.54	0.00	16.30	74.47	5.26
		63.84	47.54	0.00	16.30	74.47	5.26
Project 00000	UNDEFINIED	(63.84)	(47.54)	0.00			(5.26)
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
20 2329 6232 000 0000 3 12210	ST SRV DIR-SE MED	670.56	500.29	0.00	170.27	74.61	55.36
		670.56	500.29	0.00	170.27	74.61	55.36
		670.56	500.29	0.00	170.27	74.61	55.36
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(670.56)	(500.29)	0.00			(55.36)
Project 12810	EARLY CHILDHOOD SPECIAL ED						
20 2329 6232 000 0000 3 12810	ST SRV DIR-ECSE MED	63.84	47.67	0.00	16.17	74.67	5.28
		63.84	47.67	0.00	16.17	74.67	5.28
		63.84	47.67	0.00	16.17	74.67	5.28
Project 12810	EARLY CHILDHOOD SPECIAL ED	(63.84)	(47.67)	0.00			(5.28)
3 State Revenue		(798.24)	(595.50)	0.00			(65.90)
0000 DISTRICT WIDE		(798.24)	(595.50)	0.00			(65.90)
		(798.24)	(595.50)	0.00			(65.90)
6232 MEDICARE		(798.24)	(595.50)	0.00			(65.90)
Expenditure Object 6241	EMPLOYEE INSURANCE						
Location 0000	DISTRICT WIDE						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
20 2329 6241 000 0000 3 00000	ST SRV DIRECTOR-INS	519.72	389.79	0.00	129.93	75.00	43.31
		519.72	389.79	0.00	129.93	75.00	43.31

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		519.72	389.79	0.00	129.93	75.00	43.31
Project 00000	UNDEFINIED	(519.72)	(389.79)	0.00			(43.31)
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)						
20 2329 6241 000 0000 3 12210	ST SRV DIR-SE MED INS	5,456.76	4,092.57	0.00	1,364.19	75.00	454.73
		5,456.76	4,092.57	0.00	1,364.19	75.00	454.73
		5,456.76	4,092.57	0.00	1,364.19	75.00	454.73
Project 12210	SPECIAL EDUCATION (PAID W/ LOCAL FUNDS)	(5,456.76)	(4,092.57)	0.00			(454.73)
Project 12810	EARLY CHILDHOOD SPECIAL ED						
20 2329 6241 000 0000 3 12810	ST SRV- ECSE MED INS	519.72	389.79	0.00	129.93	75.00	43.31
		519.72	389.79	0.00	129.93	75.00	43.31
		519.72	389.79	0.00	129.93	75.00	43.31
Project 12810	EARLY CHILDHOOD SPECIAL ED	(519.72)	(389.79)	0.00			(43.31)
3	State Revenue	(6,496.20)	(4,872.15)	0.00			(541.35)
0000	DISTRICT WIDE	(6,496.20)	(4,872.15)	0.00			(541.35)
		(6,496.20)	(4,872.15)	0.00			(541.35)
6241	EMPLOYEE INSURANCE	(6,496.20)	(4,872.15)	0.00			(541.35)
2329	OTHER EXECUTIVE ADMIN SERVICES	(72,459.40)	(54,341.34)	0.00			(6,037.66)
Expenditure Object 6112	ADMINISTRATORS						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
20 2411 6112 000 1050 1 00000	PO PRINCIPAL SAL - HS	146,642.00	109,981.44	0.00	36,660.56	75.00	12,220.16
		146,642.00	109,981.44	0.00	36,660.56	75.00	12,220.16
		146,642.00	109,981.44	0.00	36,660.56	75.00	12,220.16
Project 00000	UNDEFINIED	(146,642.00)	(109,981.44)	0.00			(12,220.16)
1	Local Revenue	(146,642.00)	(109,981.44)	0.00			(12,220.16)
Source of Funds 4	Federal Revenue						
Project 42404	ESSER-TEACHER RETENTION GRANT						
20 2411 6112 000 1050 4 42404	CURRICULUM SUPPORT-TEACHER RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42404	ESSER-TEACHER RETENTION GRANT	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(146,642.00)	(109,981.44)	0.00			(12,220.16)
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
20 2411 6112 000 4020 1 00000	PO PRINCIPAL SAL- EL	68,046.00	51,034.50	0.00	17,011.50	75.00	5,670.50
		68,046.00	51,034.50	0.00	17,011.50	75.00	5,670.50
		68,046.00	51,034.50	0.00	17,011.50	75.00	5,670.50
Project 00000	UNDEFINIED	(68,046.00)	(51,034.50)	0.00			(5,670.50)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1 Local Revenue		(68,046.00)	(51,034.50)	0.00			(5,670.50)
4020 ELEMENTARY		(68,046.00)	(51,034.50)	0.00			(5,670.50)
		(214,688.00)	(161,015.94)	0.00			(17,890.66)
6112 ADMINISTRATORS		(214,688.00)	(161,015.94)	0.00			(17,890.66)
Expenditure Object 6171	CLASSIFIED UNUSED SICK PAY						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
20 2411 6171 000 1050 1 00000	PO UNUSED LV HS-CERT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
1 Local Revenue		0.00	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		0.00	0.00	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
20 2411 6171 000 4020 1 00000	PO UNUSED LV EL-CERT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
1 Local Revenue		0.00	0.00	0.00			0.00
4020 ELEMENTARY		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6171 CLASSIFIED UNUSED SICK PAY		0.00	0.00	0.00			0.00
Expenditure Object 6211	TEACHERS' RETIREMENT						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
20 2411 6211 000 1050 1 00000	PO PSRS RTMT-HS	23,142.26	17,434.98	0.00	5,707.28	75.34	1,928.52
		23,142.26	17,434.98	0.00	5,707.28	75.34	1,928.52
		23,142.26	17,434.98	0.00	5,707.28	75.34	1,928.52
Project 00000	UNDEFINIED	(23,142.26)	(17,434.98)	0.00			(1,928.52)
1 Local Revenue		(23,142.26)	(17,434.98)	0.00			(1,928.52)
1050 HIGH SCHOOL CAMPUS		(23,142.26)	(17,434.98)	0.00			(1,928.52)
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
20 2411 6211 000 4020 1 00000	PO PSRS RTMT-EL	0.00	8,182.98	0.00	(8,182.98)	0.00	900.52
		0.00	8,182.98	0.00	(8,182.98)	0.00	900.52
		0.00	8,182.98	0.00	(8,182.98)	0.00	900.52
Project 00000	UNDEFINIED	0.00	(8,182.98)	0.00			(900.52)
1 Local Revenue		0.00	(8,182.98)	0.00			(900.52)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
4020	ELEMENTARY	0.00	(8,182.98)	0.00			(900.52)
		(23,142.26)	(25,617.96)	0.00			(2,829.04)
6211	TEACHERS' RETIREMENT	(23,142.26)	(25,617.96)	0.00			(2,829.04)
Expenditure Object 6231 OASDI INSURANCE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
20 2411 6231 000 1050 1 00000	PO OASDI CERT-HS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
20 2411 6231 000 4020 1 00000	PO OASDI CERT-EL	986.64	0.00	0.00	986.64	0.00	0.00
		986.64	0.00	0.00	986.64	0.00	0.00
		986.64	0.00	0.00	986.64	0.00	0.00
Project 00000	UNDEFINIED	(986.64)	0.00	0.00			0.00
1	Local Revenue	(986.64)	0.00	0.00			0.00
4020	ELEMENTARY	(986.64)	0.00	0.00			0.00
		(986.64)	0.00	0.00			0.00
6231	OASDI INSURANCE	(986.64)	0.00	0.00			0.00
Expenditure Object 6232 MEDICARE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
20 2411 6232 000 1050 1 00000	PO MEDICARE/CERT-HS	6,496.20	1,501.85	0.00	4,994.35	23.12	165.35
		6,496.20	1,501.85	0.00	4,994.35	23.12	165.35
		6,496.20	1,501.85	0.00	4,994.35	23.12	165.35
Project 00000	UNDEFINIED	(6,496.20)	(1,501.85)	0.00			(165.35)
1	Local Revenue	(6,496.20)	(1,501.85)	0.00			(165.35)
1050	HIGH SCHOOL CAMPUS	(6,496.20)	(1,501.85)	0.00			(165.35)
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
20 2411 6232 000 4020 1 00000	PO MEDICARE/CERT-EL	6,480.00	736.99	0.00	5,743.01	11.37	81.92
		6,480.00	736.99	0.00	5,743.01	11.37	81.92
		6,480.00	736.99	0.00	5,743.01	11.37	81.92
Project 00000	UNDEFINIED	(6,480.00)	(736.99)	0.00			(81.92)
1	Local Revenue	(6,480.00)	(736.99)	0.00			(81.92)
4020	ELEMENTARY	(6,480.00)	(736.99)	0.00			(81.92)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		(12,976.20)	(2,238.84)	0.00			(247.27)
6232	MEDICARE	(12,976.20)	(2,238.84)	0.00			(247.27)
Expenditure Object	6241 EMPLOYEE INSURANCE						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINIED						
20 2411 6241 000 1050 1 00000	PO BD PD INS/CERT-HS	12,992.40	10,285.65	0.00	2,706.75	79.17	1,082.70
		12,992.40	10,285.65	0.00	2,706.75	79.17	1,082.70
		12,992.40	10,285.65	0.00	2,706.75	79.17	1,082.70
Project	00000 UNDEFINIED	(12,992.40)	(10,285.65)	0.00			(1,082.70)
1	Local Revenue	(12,992.40)	(10,285.65)	0.00			(1,082.70)
1050	HIGH SCHOOL CAMPUS	(12,992.40)	(10,285.65)	0.00			(1,082.70)
Location	4020 ELEMENTARY						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINIED						
20 2411 6241 000 4020 1 00000	PO BD PD INS/CERT-EL	6,319.80	5,413.50	0.00	906.30	85.66	541.35
		6,319.80	5,413.50	0.00	906.30	85.66	541.35
		6,319.80	5,413.50	0.00	906.30	85.66	541.35
Project	00000 UNDEFINIED	(6,319.80)	(5,413.50)	0.00			(541.35)
1	Local Revenue	(6,319.80)	(5,413.50)	0.00			(541.35)
4020	ELEMENTARY	(6,319.80)	(5,413.50)	0.00			(541.35)
		(19,312.20)	(15,699.15)	0.00			(1,624.05)
6241	EMPLOYEE INSURANCE	(19,312.20)	(15,699.15)	0.00			(1,624.05)
2411	OFFICE OF THE PRINCIPAL SERV	(271,105.30)	(204,571.89)	0.00			(22,591.02)
Expenditure Object	6111 CERTIFIED REGULAR SALARIES						
Location	0000 DISTRICT WIDE						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINIED						
20 2552 6111 000 0000 1 00000	PT EA CERTIFIED SAL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	00000 UNDEFINIED	0.00	0.00	0.00			0.00
Project	55555 SUMMER SCHOOL						
20 2552 6111 000 0000 1 55555	PT EA CERT SALARY/SS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	55555 SUMMER SCHOOL	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6111	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00			0.00
Expenditure Object	6211 TEACHERS' RETIREMENT						
Location	0000 DISTRICT WIDE						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
20 2552 6211 000 0000 1 00000	PT EA CERTIFIED PSRS	500.00	0.00	0.00	500.00	0.00	0.00
		500.00	0.00	0.00	500.00	0.00	0.00
		500.00	0.00	0.00	500.00	0.00	0.00
Project 00000 UNDEFINIED		(500.00)	0.00	0.00			0.00
Project 55555 SUMMER SCHOOL							
20 2552 6211 000 0000 1 55555	PT EA PSRS-CERT/SS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 55555 SUMMER SCHOOL		0.00	0.00	0.00			0.00
1 Local Revenue		(500.00)	0.00	0.00			0.00
0000 DISTRICT WIDE		(500.00)	0.00	0.00			0.00
		(500.00)	0.00	0.00			0.00
6211 TEACHERS' RETIREMENT		(500.00)	0.00	0.00			0.00
Expenditure Object 6221 NON-TEACHER RETIREMENT							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 55555 SUMMER SCHOOL							
20 2552 6221 000 0000 1 55555	PT EA CERT PSRS/SS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 55555 SUMMER SCHOOL		0.00	0.00	0.00			0.00
1 Local Revenue		0.00	0.00	0.00			0.00
0000 DISTRICT WIDE		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6221 NON-TEACHER RETIREMENT		0.00	0.00	0.00			0.00
Expenditure Object 6232 MEDICARE							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
20 2552 6232 000 0000 1 00000	PT MEDICARE-CERT	200.00	0.00	0.00	200.00	0.00	0.00
		200.00	0.00	0.00	200.00	0.00	0.00
		200.00	0.00	0.00	200.00	0.00	0.00
Project 00000 UNDEFINIED		(200.00)	0.00	0.00			0.00
Project 55555 SUMMER SCHOOL							
20 2552 6232 000 0000 1 55555	PT MEDICARE-CERT/SS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 55555 SUMMER SCHOOL		0.00	0.00	0.00			0.00
1 Local Revenue		(200.00)	0.00	0.00			0.00
0000 DISTRICT WIDE		(200.00)	0.00	0.00			0.00
		(200.00)	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
6232	MEDICARE	(200.00)	0.00	0.00			0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	(700.00)	0.00	0.00			0.00
Expenditure Object 6111 CERTIFIED REGULAR SALARIES							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 3511 6111 000 4020 3 00000	PE SALARY-CERT	8,000.00	6,000.03	0.00	1,999.97	75.00	666.67
		8,000.00	6,000.03	0.00	1,999.97	75.00	666.67
		8,000.00	6,000.03	0.00	1,999.97	75.00	666.67
Project 00000 UNDEFINIED		(8,000.00)	(6,000.03)	0.00			(666.67)
3 State Revenue		(8,000.00)	(6,000.03)	0.00			(666.67)
4020 ELEMENTARY		(8,000.00)	(6,000.03)	0.00			(666.67)
		(8,000.00)	(6,000.03)	0.00			(666.67)
6111 CERTIFIED REGULAR SALARIES		(8,000.00)	(6,000.03)	0.00			(666.67)
Expenditure Object 6211 TEACHERS' RETIREMENT							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 3511 6211 000 4020 3 00000	PE RETIREMENT-CERT	1,160.00	870.03	0.00	289.97	75.00	96.67
		1,160.00	870.03	0.00	289.97	75.00	96.67
		1,160.00	870.03	0.00	289.97	75.00	96.67
Project 00000 UNDEFINIED		(1,160.00)	(870.03)	0.00			(96.67)
3 State Revenue		(1,160.00)	(870.03)	0.00			(96.67)
4020 ELEMENTARY		(1,160.00)	(870.03)	0.00			(96.67)
		(1,160.00)	(870.03)	0.00			(96.67)
6211 TEACHERS' RETIREMENT		(1,160.00)	(870.03)	0.00			(96.67)
Expenditure Object 6232 MEDICARE							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 3511 6232 000 4020 3 00000	PE MEDICARE TEACHER	116.00	87.02	0.00	28.98	75.02	9.67
		116.00	87.02	0.00	28.98	75.02	9.67
		116.00	87.02	0.00	28.98	75.02	9.67
Project 00000 UNDEFINIED		(116.00)	(87.02)	0.00			(9.67)
3 State Revenue		(116.00)	(87.02)	0.00			(9.67)
4020 ELEMENTARY		(116.00)	(87.02)	0.00			(9.67)
		(116.00)	(87.02)	0.00			(9.67)
6232 MEDICARE		(116.00)	(87.02)	0.00			(9.67)
3511 EARLY CHILDHOOD PROGRAM		(9,276.00)	(6,957.08)	0.00			(773.01)
Expenditure Object 6111 CERTIFIED REGULAR SALARIES							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 3512 6111 000 4020 3 00000	EC CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
Source of Funds 4 Federal Revenue							
Project 45100 TITLE I							
20 3512 6111 000 4020 4 45100	EC SALARY-CERT	39,150.00	22,545.81	0.00	16,604.19	57.59	3,220.83
		39,150.00	22,545.81	0.00	16,604.19	57.59	3,220.83
		39,150.00	22,545.81	0.00	16,604.19	57.59	3,220.83
Project 45100 TITLE I		(39,150.00)	(22,545.81)	0.00			(3,220.83)
4 Federal Revenue		(39,150.00)	(22,545.81)	0.00			(3,220.83)
4020 ELEMENTARY		(39,150.00)	(22,545.81)	0.00			(3,220.83)
		(39,150.00)	(22,545.81)	0.00			(3,220.83)
6111 CERTIFIED REGULAR SALARIES		(39,150.00)	(22,545.81)	0.00			(3,220.83)
Expenditure Object 6211 TEACHERS' RETIREMENT							
Location 4020 ELEMENTARY							
Source of Funds 4 Federal Revenue							
Project 45100 TITLE I							
20 3512 6211 000 4020 4 45100	EC PSRS RTMNT	6,616.35	2,536.58	0.00	4,079.77	38.34	545.32
		6,616.35	2,536.58	0.00	4,079.77	38.34	545.32
		6,616.35	2,536.58	0.00	4,079.77	38.34	545.32
Project 45100 TITLE I		(6,616.35)	(2,536.58)	0.00			(545.32)
4 Federal Revenue		(6,616.35)	(2,536.58)	0.00			(545.32)
4020 ELEMENTARY		(6,616.35)	(2,536.58)	0.00			(545.32)
		(6,616.35)	(2,536.58)	0.00			(545.32)
6211 TEACHERS' RETIREMENT		(6,616.35)	(2,536.58)	0.00			(545.32)
Expenditure Object 6221 NON-TEACHER RETIREMENT							
Location 4020 ELEMENTARY							
Source of Funds 4 Federal Revenue							
Project 45100 TITLE I							
20 3512 6221 000 4020 4 45100	TITLE I PEERS	0.00	(38.73)	0.00	38.73	0.00	0.00
		0.00	(38.73)	0.00	38.73	0.00	0.00
		0.00	(38.73)	0.00	38.73	0.00	0.00
Project 45100 TITLE I		0.00	38.73	0.00			0.00
4 Federal Revenue		0.00	38.73	0.00			0.00
4020 ELEMENTARY		0.00	38.73	0.00			0.00
		0.00	38.73	0.00			0.00
6221 NON-TEACHER RETIREMENT		0.00	38.73	0.00			0.00
Expenditure Object 6232 MEDICARE							
Location 4020 ELEMENTARY							
Source of Funds 4 Federal Revenue							
Project 45100 TITLE I							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 3512 6232 000 4020 4 45100	EC MEDICARE-CERT	553.61	316.05	0.00	237.56	57.09	45.15
		553.61	316.05	0.00	237.56	57.09	45.15
		553.61	316.05	0.00	237.56	57.09	45.15
Project 45100 TITLE I		(553.61)	(316.05)	0.00			(45.15)
4 Federal Revenue		(553.61)	(316.05)	0.00			(45.15)
4020 ELEMENTARY		(553.61)	(316.05)	0.00			(45.15)
		(553.61)	(316.05)	0.00			(45.15)
6232 MEDICARE		(553.61)	(316.05)	0.00			(45.15)
Expenditure Object 6241 EMPLOYEE INSURANCE							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
20 3512 6241 000 4020 3 00000	EC BD PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
Source of Funds 4 Federal Revenue							
Project 45100 TITLE I							
20 3512 6241 000 4020 4 45100	EC BD PD INS-CERT	6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
		6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
		6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
Project 45100 TITLE I		(6,496.20)	(3,789.45)	0.00			(541.35)
4 Federal Revenue		(6,496.20)	(3,789.45)	0.00			(541.35)
4020 ELEMENTARY		(6,496.20)	(3,789.45)	0.00			(541.35)
		(6,496.20)	(3,789.45)	0.00			(541.35)
6241 EMPLOYEE INSURANCE		(6,496.20)	(3,789.45)	0.00			(541.35)
Expenditure Object 6314 STAFF SERVICES							
Location 4020 ELEMENTARY							
Source of Funds 4 Federal Revenue							
Project 45100 TITLE I							
20 3512 6314 000 4020 4 45100	EC PENMAC SUB	0.00	268.00	0.00	(268.00)	0.00	201.00
		0.00	268.00	0.00	(268.00)	0.00	201.00
		0.00	268.00	0.00	(268.00)	0.00	201.00
Project 45100 TITLE I		0.00	(268.00)	0.00			(201.00)
4 Federal Revenue		0.00	(268.00)	0.00			(201.00)
4020 ELEMENTARY		0.00	(268.00)	0.00			(201.00)
		0.00	(268.00)	0.00			(201.00)
6314 STAFF SERVICES		0.00	(268.00)	0.00			(201.00)
3512 EARLY CHILDHOOD INSTRUCTION		(52,816.16)	(29,417.16)	0.00			(4,553.65)
20 TEACHER FUND		(852,269.00)	1,341,400.32	0.00			(395,721.40)
Fund 30 DEBT SERVICES FUND							
Expenditure Object							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Location							
Source of Funds							
Project							
30 1111	CASH IN BANK	0.00	241,684.31	0.00	(241,684.31)	0.00	(304,438.90)
1111	CASH IN BANK	0.00	241,684.31	0.00	(241,684.31)	0.00	(304,438.90)
30 1151	BOK FINANCIAL/BOND PY	0.00	16,033.58	0.00	(16,033.58)	0.00	16,018.00
1151	ESCROWED CASH	0.00	16,033.58	0.00	(16,033.58)	0.00	16,018.00
		0.00	257,717.89	0.00	(257,717.89)	0.00	(288,420.90)
30 5010	ESTIMATED REVENUES & NONCASH	0.00	263,298.00	0.00	(263,298.00)	0.00	0.00
5010	ESTIMATED REVENUES & NONCASH	0.00	263,298.00	0.00	(263,298.00)	0.00	0.00
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(275,448.95)	0.00	275,448.95	0.00	(6,579.10)
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(275,448.95)	0.00	275,448.95	0.00	(6,579.10)
		0.00	(12,150.95)	0.00	12,150.95	0.00	(6,579.10)
30 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
30 6010	APPROPRIATIONS	0.00	170,025.00	0.00	(170,025.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	170,025.00	0.00	(170,025.00)	0.00	0.00
30 6030	EXPENDITURES	0.00	(463,575.00)	0.00	463,575.00	0.00	(295,000.00)
6030	EXPENDITURES	0.00	(463,575.00)	0.00	463,575.00	0.00	(295,000.00)
		0.00	(293,550.00)	0.00	293,550.00	0.00	(295,000.00)
30 3110	BUDGETED FUND BALANCE	0.00	93,273.00	0.00	(93,273.00)	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	93,273.00	0.00	(93,273.00)	0.00	0.00
30 3111	FUND BALANCE	0.00	257,717.89	0.00	(257,717.89)	0.00	(288,420.90)
3111	FUND BALANCE	0.00	257,717.89	0.00	(257,717.89)	0.00	(288,420.90)
		0.00	350,990.89	0.00	(350,990.89)	0.00	(288,420.90)
Project							
		0.00	(188,126.05)	0.00			(288,420.90)
		0.00	(188,126.05)	0.00			(288,420.90)
		0.00	(188,126.05)	0.00			(288,420.90)
		0.00	(188,126.05)	0.00			(288,420.90)
Location							
Source of Funds							
Project							
30 5111	CURRENT TAXES	216,090.00	222,478.34	0.00	(6,388.34)	102.96	1,320.74
		216,090.00	222,478.34	0.00	(6,388.34)	102.96	1,320.74
		216,090.00	222,478.34	0.00	(6,388.34)	102.96	1,320.74
Project							
		216,090.00	222,478.34	0.00			1,320.74
		216,090.00	222,478.34	0.00			1,320.74
		216,090.00	222,478.34	0.00			1,320.74
5111	TAXES ADVALOREM TAXES-CURNT YR	216,090.00	222,478.34	0.00			1,320.74
Location							
Source of Funds							
Project							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
30 5112	DELINQUENT TAX	19,208.00	19,412.18	0.00	(204.18)	101.06	3,714.45
		19,208.00	19,412.18	0.00	(204.18)	101.06	3,714.45
		19,208.00	19,412.18	0.00	(204.18)	101.06	3,714.45
Project		19,208.00	19,412.18	0.00			3,714.45
		19,208.00	19,412.18	0.00			3,714.45
		19,208.00	19,412.18	0.00			3,714.45
5112 DELINQUENT TAXES		19,208.00	19,412.18	0.00			3,714.45
Location							
Source of Funds							
Project							
30 5114	INTANGIBLE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
5114 INTANGIBLE TAXES		0.00	0.00	0.00			0.00
Location							
Source of Funds							
Project							
30 5115	M&M SURTAX	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
5115 M&M SURCHARGE		0.00	0.00	0.00			0.00
Location							
Source of Funds							
Project							
30 5141	EARNING ON INVESTMENT	8,000.00	16,066.97	0.00	(8,066.97)	200.84	1,087.55
		8,000.00	16,066.97	0.00	(8,066.97)	200.84	1,087.55
		8,000.00	16,066.97	0.00	(8,066.97)	200.84	1,087.55
Project		8,000.00	16,066.97	0.00			1,087.55
		8,000.00	16,066.97	0.00			1,087.55
		8,000.00	16,066.97	0.00			1,087.55
5141 EARNINGS FROM TEMP DEPOSITS		8,000.00	16,066.97	0.00			1,087.55
Location							
Source of Funds							
Project							
30 5221	RAILROAD UTILITIES	20,000.00	17,491.46	0.00	2,508.54	87.46	456.36
		20,000.00	17,491.46	0.00	2,508.54	87.46	456.36
		20,000.00	17,491.46	0.00	2,508.54	87.46	456.36

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project		20,000.00	17,491.46	0.00			456.36
		20,000.00	17,491.46	0.00			456.36
		20,000.00	17,491.46	0.00			456.36
5221	STATE ASSESSED UTILITY TAX	20,000.00	17,491.46	0.00			456.36
Location							
Source of Funds							
Project							
30 5691	TEMP DIR DEP REV	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
5691	TEMPORARY DIRECT DEPOSIT	0.00	0.00	0.00			0.00
		263,298.00	87,322.90	0.00			(281,841.80)
		263,298.00	87,322.90	0.00			(281,841.80)
Expenditure Object	6611 REDEMPTION OF PRINCIPAL						
Location	0000 DISTRICT WIDE						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINIED						
30 5111 6611 000 0000 1 00000	BONDED PRINCIPAL	125,000.00	420,000.00	0.00	(295,000.00)	336.00	295,000.00
		125,000.00	420,000.00	0.00	(295,000.00)	336.00	295,000.00
		125,000.00	420,000.00	0.00	(295,000.00)	336.00	295,000.00
Project	00000 UNDEFINIED	(125,000.00)	(420,000.00)	0.00			(295,000.00)
1	Local Revenue	(125,000.00)	(420,000.00)	0.00			(295,000.00)
0000	DISTRICT WIDE	(125,000.00)	(420,000.00)	0.00			(295,000.00)
		(125,000.00)	(420,000.00)	0.00			(295,000.00)
6611	REDEMPTION OF PRINCIPAL	(125,000.00)	(420,000.00)	0.00			(295,000.00)
5111	PRINCIPAL-BONDED INDEBTDNESS	(125,000.00)	(420,000.00)	0.00			(295,000.00)
Expenditure Object	6621 INTEREST-BONDED INDEBTDNESS						
Location	0000 DISTRICT WIDE						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINIED						
30 5211 6621 000 0000 1 00000	BONDED INTEREST	44,775.00	43,275.00	0.00	1,500.00	96.65	0.00
		44,775.00	43,275.00	0.00	1,500.00	96.65	0.00
		44,775.00	43,275.00	0.00	1,500.00	96.65	0.00
Project	00000 UNDEFINIED	(44,775.00)	(43,275.00)	0.00			0.00
1	Local Revenue	(44,775.00)	(43,275.00)	0.00			0.00
0000	DISTRICT WIDE	(44,775.00)	(43,275.00)	0.00			0.00
		(44,775.00)	(43,275.00)	0.00			0.00
6621	INTEREST-BONDED INDEBTDNESS	(44,775.00)	(43,275.00)	0.00			0.00
5211	INTEREST-BONDED INDEBTDNESS	(44,775.00)	(43,275.00)	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Expenditure Object 6631	FEES-BONDED INDEBTEDNESS						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
30 5311 6631 000 0000 1 00000	DEBT SERVICE FEES	250.00	300.00	0.00	(50.00)	120.00	0.00
		250.00	300.00	0.00	(50.00)	120.00	0.00
		250.00	300.00	0.00	(50.00)	120.00	0.00
Project 00000	UNDEFINIED	(250.00)	(300.00)	0.00			0.00
1	Local Revenue	(250.00)	(300.00)	0.00			0.00
0000	DISTRICT WIDE	(250.00)	(300.00)	0.00			0.00
		(250.00)	(300.00)	0.00			0.00
6631	FEES-BONDED INDEBTEDNESS	(250.00)	(300.00)	0.00			0.00
5311	FEES-BONDED INDEBTEDNESS	(250.00)	(300.00)	0.00			0.00
30	DEBT SERVICES FUND	93,273.00	(376,252.10)	0.00			(576,841.80)
Fund 40	CAPITAL PROJECTS FUND						
Expenditure Object							
Location							
Source of Funds							
Project							
40 1111	CASH IN BANK	0.00	496,891.03	0.00	(496,891.03)	0.00	2,931.12
1111	CASH IN BANK	0.00	496,891.03	0.00	(496,891.03)	0.00	2,931.12
40 1142	BOND CONST ACCT	0.00	0.00	0.00	0.00	0.00	0.00
1142	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	496,891.03	0.00	(496,891.03)	0.00	2,931.12
40 5010	ESTIMATED REVENUES & NONCASH	0.00	107,272.00	0.00	(107,272.00)	0.00	0.00
5010	ESTIMATED REVENUES & NONCASH	0.00	107,272.00	0.00	(107,272.00)	0.00	0.00
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(59,380.39)	0.00	59,380.39	0.00	(4,931.12)
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(59,380.39)	0.00	59,380.39	0.00	(4,931.12)
		0.00	47,891.61	0.00	(47,891.61)	0.00	(4,931.12)
40 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	221,935.00	0.00	(221,935.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	221,935.00	0.00	(221,935.00)	0.00	0.00
40 6030	EXPENDITURES	0.00	(331,002.76)	0.00	331,002.76	0.00	(2,000.00)
6030	EXPENDITURES	0.00	(331,002.76)	0.00	331,002.76	0.00	(2,000.00)
		0.00	(109,067.76)	0.00	109,067.76	0.00	(2,000.00)
40 3110	BUDGETED FUND BALANCE	0.00	(114,663.00)	0.00	114,663.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	(114,663.00)	0.00	114,663.00	0.00	0.00
40 3111	FUND BALANCE	0.00	492,325.00	0.00	(492,325.00)	0.00	2,931.12
40 3111 000 016	AG BUILDING FUND BALANCE	0.00	4,566.03	0.00	(4,566.03)	0.00	0.00
3111	FUND BALANCE	0.00	496,891.03	0.00	(496,891.03)	0.00	2,931.12
		0.00	382,228.03	0.00	(382,228.03)	0.00	2,931.12

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project		0.00	(271,622.37)	0.00			2,931.12
		0.00	(271,622.37)	0.00			2,931.12
		0.00	(271,622.37)	0.00			2,931.12
		0.00	(271,622.37)	0.00			2,931.12
Location							
Source of Funds							
Project							
40 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
5111	TAXES ADVALOREM TAXES-CURNT YR	0.00	0.00	0.00			0.00
Location							
Source of Funds							
Project							
40 5112	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
5112	DELINQUENT TAXES	0.00	0.00	0.00			0.00
Location							
Source of Funds							
Project							
40 5114	INTANGIBLE TAXES	0.00	54.10	0.00	(54.10)	0.00	0.00
		0.00	54.10	0.00	(54.10)	0.00	0.00
		0.00	54.10	0.00	(54.10)	0.00	0.00
Project		0.00	54.10	0.00			0.00
		0.00	54.10	0.00			0.00
		0.00	54.10	0.00			0.00
5114	INTANGIBLE TAXES	0.00	54.10	0.00			0.00
Location							
Source of Funds							
Project							
40 5115	M&M SURTAX	9,000.00	9,946.61	0.00	(946.61)	110.52	371.44
		9,000.00	9,946.61	0.00	(946.61)	110.52	371.44
		9,000.00	9,946.61	0.00	(946.61)	110.52	371.44
Project		9,000.00	9,946.61	0.00			371.44
		9,000.00	9,946.61	0.00			371.44
		9,000.00	9,946.61	0.00			371.44

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 01016	VO AG BUILDING PROJECT	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
5198	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00			0.00
Location							
Source of Funds							
Project							
40 5221	RAILROAD UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
5221	STATE ASSESSED UTILITY TAX	0.00	0.00	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds							
Project							
40 5314 000 4020	ST ECSE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
5314	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	0.00			0.00
Location 0000 DISTRICT WIDE							
Source of Funds							
Project 00000 UNDEFINIED							
40 5319 000 0000 00000	CLASSROOM TRUST FUND	60,272.00	0.00	0.00	60,272.00	0.00	0.00
		60,272.00	0.00	0.00	60,272.00	0.00	0.00
		60,272.00	0.00	0.00	60,272.00	0.00	0.00
Project 00000	UNDEFINIED	60,272.00	0.00	0.00			0.00
		60,272.00	0.00	0.00			0.00
0000	DISTRICT WIDE	60,272.00	0.00	0.00			0.00
5319	BASIC FORMULA-CLASSROOM TRUST	60,272.00	0.00	0.00			0.00
Location 0000 DISTRICT WIDE							
Source of Funds							
Project 38400 School Safety Grant							
40 5384 000 0000 38400	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 38400	School Safety Grant	0.00	0.00	0.00			0.00

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
5384	School Safety Grant	0.00	0.00	0.00			0.00
Location 0000	DISTRICT WIDE						
Source of Funds							
Project 42200	ESSER III						
40 5422 000 0000 42200	ESSER III BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42200	ESSER III	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
5422	ESSER III REVENUE	0.00	0.00	0.00			0.00
Location 0000	DISTRICT WIDE						
Source of Funds							
Project 42501	CARES Transportation Supplement						
40 5425 000 0000 42501	CARES TRANSPORTATION SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42501	CARES Transportation Supplement	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
5425	CARES Transportation Supplement	0.00	0.00	0.00			0.00
Location							
Source of Funds							
Project							
40 5477	FEMA REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
5477	FEMA FUNDS	0.00	0.00	0.00			0.00
Location							
Source of Funds							
Project							
40 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00

06/11/2024 10:40 AM

User ID: SHELKIM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5611	SALE OF BONDS	0.00	0.00	0.00			0.00
Location							
Source of Funds							
Project							
40 5641	SALE OF BUS	0.00	2,300.00	0.00	(2,300.00)	0.00	0.00
		0.00	2,300.00	0.00	(2,300.00)	0.00	0.00
		0.00	2,300.00	0.00	(2,300.00)	0.00	0.00
Project		0.00	2,300.00	0.00			0.00
		0.00	2,300.00	0.00			0.00
		0.00	2,300.00	0.00			0.00
5641	SALE OF SCHOOL BUSES	0.00	2,300.00	0.00			0.00
Location							
Source of Funds							
Project							
40 5651	SALE OF OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project		0.00	0.00	0.00			0.00
		0.00	0.00	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
		107,272.00	(212,241.98)	0.00			7,862.24
		107,272.00	(212,241.98)	0.00			7,862.24
Expenditure Object 6541 REGULAR EQUIPMENT							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
40 1111 6541 000 4020 3 00000	EL EQUIPMENT	1,500.00	10,747.97	0.00	(9,247.97)	716.53	0.00
		1,500.00	10,747.97	0.00	(9,247.97)	716.53	0.00
		1,500.00	10,747.97	0.00	(9,247.97)	716.53	0.00
Project 00000 UNDEFINIED		(1,500.00)	(10,747.97)	0.00			0.00
3 State Revenue		(1,500.00)	(10,747.97)	0.00			0.00
4020 ELEMENTARY		(1,500.00)	(10,747.97)	0.00			0.00
		(1,500.00)	(10,747.97)	0.00			0.00
6541 REGULAR EQUIPMENT		(1,500.00)	(10,747.97)	0.00			0.00
Expenditure Object 6542 EQUIPMENT-INSTRUCTIONAL							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
40 1111 6542 000 4020 3 00000	EL CLASSROOM EQUIP	4,000.00	0.00	0.00	4,000.00	0.00	0.00
		4,000.00	0.00	0.00	4,000.00	0.00	0.00
		4,000.00	0.00	0.00	4,000.00	0.00	0.00
Project 00000 UNDEFINIED		(4,000.00)	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3 State Revenue		(4,000.00)	0.00	0.00			0.00
4020 ELEMENTARY		(4,000.00)	0.00	0.00			0.00
		(4,000.00)	0.00	0.00			0.00
6542 EQUIPMENT-INSTRUCTIONAL		(4,000.00)	0.00	0.00			0.00
Expenditure Object 6544 TECHNOLOGY SOFTWARE							
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 01010 TECHNOLOGY							
40 1111 6544 000 4020 3 01010	EL DATA PROCESS/SIS	1,500.00	1,466.44	0.00	33.56	97.76	0.00
		1,500.00	1,466.44	0.00	33.56	97.76	0.00
		1,500.00	1,466.44	0.00	33.56	97.76	0.00
Project 01010 TECHNOLOGY		(1,500.00)	(1,466.44)	0.00			0.00
3 State Revenue		(1,500.00)	(1,466.44)	0.00			0.00
4020 ELEMENTARY		(1,500.00)	(1,466.44)	0.00			0.00
		(1,500.00)	(1,466.44)	0.00			0.00
6544 TECHNOLOGY SOFTWARE		(1,500.00)	(1,466.44)	0.00			0.00
1111 ELEMENTARY		(7,000.00)	(12,214.41)	0.00			0.00
Expenditure Object 6541 REGULAR EQUIPMENT							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
40 1151 6541 000 1050 3 00000	HS EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00
		3,000.00	0.00	0.00	3,000.00	0.00	0.00
		3,000.00	0.00	0.00	3,000.00	0.00	0.00
Project 00000 UNDEFINIED		(3,000.00)	0.00	0.00			0.00
3 State Revenue		(3,000.00)	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(3,000.00)	0.00	0.00			0.00
		(3,000.00)	0.00	0.00			0.00
6541 REGULAR EQUIPMENT		(3,000.00)	0.00	0.00			0.00
Expenditure Object 6542 EQUIPMENT-INSTRUCTIONAL							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINIED							
40 1151 6542 000 1050 3 00000	HS CLASSROOM EQUIP	1,500.00	0.00	0.00	1,500.00	0.00	0.00
		1,500.00	0.00	0.00	1,500.00	0.00	0.00
		1,500.00	0.00	0.00	1,500.00	0.00	0.00
Project 00000 UNDEFINIED		(1,500.00)	0.00	0.00			0.00
Project 02000 PERFORMING ARTS							
40 1151 6542 000 1050 3 02000	HS CLASSROOM EQ/BAND	2,400.00	0.00	0.00	2,400.00	0.00	0.00
		2,400.00	0.00	0.00	2,400.00	0.00	0.00
		2,400.00	0.00	0.00	2,400.00	0.00	0.00
Project 02000 PERFORMING ARTS		(2,400.00)	0.00	0.00			0.00
3 State Revenue		(3,900.00)	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1050	HIGH SCHOOL CAMPUS	(3,900.00)	0.00	0.00			0.00
		(3,900.00)	0.00	0.00			0.00
6542	EQUIPMENT-INSTRUCTIONAL	(3,900.00)	0.00	0.00			0.00
Expenditure Object 6544 TECHNOLOGY SOFTWARE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 01010 TECHNOLOGY							
40 1151 6544 000 1050 3 01010	HS DATA PROCESS/SIS	8,000.00	1,466.44	0.00	6,533.56	18.33	0.00
		8,000.00	1,466.44	0.00	6,533.56	18.33	0.00
		8,000.00	1,466.44	0.00	6,533.56	18.33	0.00
Project 01010 TECHNOLOGY							
3 State Revenue							
1050	HIGH SCHOOL CAMPUS	(8,000.00)	(1,466.44)	0.00			0.00
		(8,000.00)	(1,466.44)	0.00			0.00
6544	TECHNOLOGY SOFTWARE	(8,000.00)	(1,466.44)	0.00			0.00
1151	HIGH SCHOOL	(14,900.00)	(1,466.44)	0.00			0.00
Expenditure Object 6542 EQUIPMENT-INSTRUCTIONAL							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 4 Federal Revenue							
Project 43900 611 ARP Funds							
40 1221 6542 000 1050 4 43900	SE EQUIP-HS ARP	0.00	1,538.00	0.00	(1,538.00)	0.00	0.00
		0.00	1,538.00	0.00	(1,538.00)	0.00	0.00
		0.00	1,538.00	0.00	(1,538.00)	0.00	0.00
Project 43900 611 ARP Funds							
4 Federal Revenue							
1050	HIGH SCHOOL CAMPUS	0.00	(1,538.00)	0.00			0.00
		0.00	(1,538.00)	0.00			0.00
6542	EQUIPMENT-INSTRUCTIONAL	0.00	(1,538.00)	0.00			0.00
1221	SPED & RELATED SERVICES	0.00	(1,538.00)	0.00			0.00
Expenditure Object 6541 REGULAR EQUIPMENT							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
40 1311 6541 000 1050 3 00000	AG ED EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
		4,000.00	0.00	0.00	4,000.00	0.00	0.00
		4,000.00	0.00	0.00	4,000.00	0.00	0.00
Project 00000 UNDEFINED							
3 State Revenue							
1050	HIGH SCHOOL CAMPUS	(4,000.00)	0.00	0.00			0.00
		(4,000.00)	0.00	0.00			0.00
6541	REGULAR EQUIPMENT	(4,000.00)	0.00	0.00			0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	(4,000.00)	0.00	0.00			0.00
Expenditure Object 6541 REGULAR EQUIPMENT							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
40 1321 6541 000 1050 3 00000	BUS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6541	REGULAR EQUIPMENT	0.00	0.00	0.00			0.00
1321	HEALTH OCCUPATIONS	0.00	0.00	0.00			0.00
Expenditure Object 6541	REGULAR EQUIPMENT						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
40 1331 6541 000 1050 3 00000	FACS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6541	REGULAR EQUIPMENT	0.00	0.00	0.00			0.00
1331	BUSINESS, MARKETING, MANAGEMENT	0.00	0.00	0.00			0.00
Expenditure Object 6541	REGULAR EQUIPMENT						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
40 1341 6541 000 1050 3 00000	HEALTH ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6541	REGULAR EQUIPMENT	0.00	0.00	0.00			0.00
1341	PERSONAL & PUBLIC SERVICES	0.00	0.00	0.00			0.00
Expenditure Object 6541	REGULAR EQUIPMENT						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 02008	ATHLETIC DEPT						
40 1421 6541 000 1050 1 02008	ATHLETIC EQUIP	5,000.00	6,418.80	0.00	(1,418.80)	128.38	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00424	COVID-COUNTY	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6543	TECHNOLOGY-RELATED HARDWARE	0.00	0.00	0.00			0.00
2132	MEDICAL SERVICES	(1,000.00)	(1,378.00)	0.00			0.00
Expenditure Object 6542	EQUIPMENT-INSTRUCTIONAL						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 01010	TECHNOLOGY						
40 2225 6542 000 1050 3 01010	TECH EQUIP INSTRUCT-HS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 01010	TECHNOLOGY	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 01010	TECHNOLOGY						
40 2225 6542 000 4020 3 01010	TECH EQUIPMENT INSTRUCT - EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 01010	TECHNOLOGY	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6542	EQUIPMENT-INSTRUCTIONAL	0.00	0.00	0.00			0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	0.00	0.00			0.00
Expenditure Object 6541	REGULAR EQUIPMENT						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6541	REGULAR EQUIPMENT	0.00	0.00	0.00			0.00
Expenditure Object 6544	TECHNOLOGY SOFTWARE						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00000 UNDEFINED 40 2321 6544 000 0000 1 00000	EA TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINED 1 Local Revenue 0000 DISTRICT WIDE		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6544 TECHNOLOGY SOFTWARE 2321 OFFICE OF THE SUPERINTENDENT		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
Expenditure Object 6542 EQUIPMENT-INSTRUCTIONAL Location 0000 DISTRICT WIDE Source of Funds 3 State Revenue Project 01010 TECHNOLOGY 40 2331 6542 000 0000 3 01010	TECH ADMIN EQUIP SERV	10,000.00	6,656.00	0.00	3,344.00	66.56	0.00
		10,000.00	6,656.00	0.00	3,344.00	66.56	0.00
		10,000.00	6,656.00	0.00	3,344.00	66.56	0.00
Project 01010 TECHNOLOGY 3 State Revenue 0000 DISTRICT WIDE		(10,000.00)	(6,656.00)	0.00			0.00
		(10,000.00)	(6,656.00)	0.00			0.00
		(10,000.00)	(6,656.00)	0.00			0.00
6542 EQUIPMENT-INSTRUCTIONAL 2331 ADMIN TECH SERVICES		(10,000.00)	(6,656.00)	0.00			0.00
		(10,000.00)	(6,656.00)	0.00			0.00
Expenditure Object 6541 REGULAR EQUIPMENT Location 1050 HIGH SCHOOL CAMPUS Source of Funds 1 Local Revenue Project 00000 UNDEFINED 40 2411 6541 000 1050 1 00000	PO EQUIPMENT-HS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
		1,000.00	0.00	0.00	1,000.00	0.00	0.00
		1,000.00	0.00	0.00	1,000.00	0.00	0.00
Project 00000 UNDEFINED 1 Local Revenue 1050 HIGH SCHOOL CAMPUS		(1,000.00)	0.00	0.00			0.00
		(1,000.00)	0.00	0.00			0.00
		(1,000.00)	0.00	0.00			0.00
Location 4020 ELEMENTARY Source of Funds 1 Local Revenue Project 00000 UNDEFINED 40 2411 6541 000 4020 1 00000	PO EQUIPMENT-EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
		1,000.00	0.00	0.00	1,000.00	0.00	0.00
		1,000.00	0.00	0.00	1,000.00	0.00	0.00
Project 00000 UNDEFINED 1 Local Revenue 4020 ELEMENTARY		(1,000.00)	0.00	0.00			0.00
		(1,000.00)	0.00	0.00			0.00
		(1,000.00)	0.00	0.00			0.00
		(2,000.00)	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
6541	REGULAR EQUIPMENT	(2,000.00)	0.00	0.00			0.00
2411	OFFICE OF THE PRINCIPAL SERV	(2,000.00)	0.00	0.00			0.00
Expenditure Object 6544 TECHNOLOGY SOFTWARE							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
40 2525 6544 000 0000 1 00000	ACCTING SERV-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED							
1 Local Revenue							
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6544	TECHNOLOGY SOFTWARE	0.00	0.00	0.00			0.00
2525	FINANCIAL ACCOUNTING SERVICES	0.00	0.00	0.00			0.00
Expenditure Object 6361 COMMUNICATION							
Location 0000 DISTRICT WIDE							
Source of Funds 4 Federal Revenue							
Project 38400 School Safety Grant							
40 2542 6361 000 0000 4 38400	BLDG COMM-SAFETY GRANT	0.00	6,170.00	0.00	(6,170.00)	0.00	0.00
		0.00	6,170.00	0.00	(6,170.00)	0.00	0.00
		0.00	6,170.00	0.00	(6,170.00)	0.00	0.00
Project 38400 School Safety Grant							
4 Federal Revenue							
0000	DISTRICT WIDE	0.00	(6,170.00)	0.00			0.00
		0.00	(6,170.00)	0.00			0.00
6361	COMMUNICATION	0.00	(6,170.00)	0.00			0.00
Expenditure Object 6531 IMPROVEMENTS OTHER THAN BUILD							
Location 0000 DISTRICT WIDE							
Source of Funds 4 Federal Revenue							
Project 38400 School Safety Grant							
40 2542 6531 000 0000 4 38400	SAFETY IMPROVEMENTS	0.00	55,058.00	0.00	(55,058.00)	0.00	0.00
		0.00	55,058.00	0.00	(55,058.00)	0.00	0.00
		0.00	55,058.00	0.00	(55,058.00)	0.00	0.00
Project 38400 School Safety Grant							
4 Federal Revenue							
0000	DISTRICT WIDE	0.00	(55,058.00)	0.00			0.00
		0.00	(55,058.00)	0.00			0.00
6531	IMPROVEMENTS OTHER THAN BUILD	0.00	(55,058.00)	0.00			0.00
Expenditure Object 6541 REGULAR EQUIPMENT							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 2542 6541 000 0000 1 00000	BLDG SERV EQUIP	15,000.00	35,575.49	0.00	(20,575.49)	237.17	0.00
		15,000.00	35,575.49	0.00	(20,575.49)	237.17	0.00
		15,000.00	35,575.49	0.00	(20,575.49)	237.17	0.00
Project 00000 UNDEFINED		(15,000.00)	(35,575.49)	0.00			0.00
1 Local Revenue		(15,000.00)	(35,575.49)	0.00			0.00
Source of Funds 4 Federal Revenue							
Project 00424 COVID-COUNTY							
40 2542 6541 000 0000 4 00424	BLDG SERV EQUIPMENT-COVID	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00424 COVID-COUNTY		0.00	0.00	0.00			0.00
4 Federal Revenue		0.00	0.00	0.00			0.00
0000 DISTRICT WIDE		(15,000.00)	(35,575.49)	0.00			0.00
		(15,000.00)	(35,575.49)	0.00			0.00
6541 REGULAR EQUIPMENT		(15,000.00)	(35,575.49)	0.00			0.00
2542 CARE AND UPKEEP OF BUILDING		(15,000.00)	(96,803.49)	0.00			0.00
Expenditure Object 6541 REGULAR EQUIPMENT							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
40 2543 6541 000 0000 1 00000	GROUNDS UPKEEP EQUIP	0.00	6,635.00	0.00	(6,635.00)	0.00	0.00
		0.00	6,635.00	0.00	(6,635.00)	0.00	0.00
		0.00	6,635.00	0.00	(6,635.00)	0.00	0.00
Project 00000 UNDEFINED		0.00	(6,635.00)	0.00			0.00
1 Local Revenue		0.00	(6,635.00)	0.00			0.00
0000 DISTRICT WIDE		0.00	(6,635.00)	0.00			0.00
		0.00	(6,635.00)	0.00			0.00
6541 REGULAR EQUIPMENT		0.00	(6,635.00)	0.00			0.00
2543 CARE & UPKEEP OF GROUNDS		0.00	(6,635.00)	0.00			0.00
Expenditure Object 6412 SUPPLIES-TECHNOLOGY RELATED							
Location 0000 DISTRICT WIDE							
Source of Funds 3 State Revenue							
Project 38400 School Safety Grant							
40 2552 6412 000 0000 3 38400	PT TECH SUPPLIES-SAFETY GRANT	0.00	7,825.00	0.00	(7,825.00)	0.00	2,000.00
		0.00	7,825.00	0.00	(7,825.00)	0.00	2,000.00
		0.00	7,825.00	0.00	(7,825.00)	0.00	2,000.00
Project 38400 School Safety Grant		0.00	(7,825.00)	0.00			(2,000.00)
3 State Revenue		0.00	(7,825.00)	0.00			(2,000.00)
0000 DISTRICT WIDE		0.00	(7,825.00)	0.00			(2,000.00)
		0.00	(7,825.00)	0.00			(2,000.00)
6412 SUPPLIES-TECHNOLOGY RELATED		0.00	(7,825.00)	0.00			(2,000.00)
Expenditure Object 6531 IMPROVEMENTS OTHER THAN BUILD							
Location 0000 DISTRICT WIDE							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
40 2552 6531 000 0000 1 00000	PT SITE IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED		0.00	0.00	0.00			0.00
1 Local Revenue		0.00	0.00	0.00			0.00
0000 DISTRICT WIDE		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6531 IMPROVEMENTS OTHER THAN BUILD		0.00	0.00	0.00			0.00
Expenditure Object 6541 REGULAR EQUIPMENT							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINIED		0.00	0.00	0.00			0.00
1 Local Revenue		0.00	0.00	0.00			0.00
0000 DISTRICT WIDE		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6541 REGULAR EQUIPMENT		0.00	0.00	0.00			0.00
Expenditure Object 6543 TECHNOLOGY-RELATED HARDWARE							
Location 0000 DISTRICT WIDE							
Source of Funds 4 Federal Revenue							
Project 42501 CARES Transportation Supplement							
40 2552 6543 000 0000 4 42501	PT TECHNOLOGY-RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42501 CARES Transportation Supplement		0.00	0.00	0.00			0.00
4 Federal Revenue		0.00	0.00	0.00			0.00
0000 DISTRICT WIDE		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6543 TECHNOLOGY-RELATED HARDWARE		0.00	0.00	0.00			0.00
Expenditure Object 6552 PUPIL TRANSPORTATION BUSES							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINIED							
40 2552 6552 000 0000 1 00000	PT VEHICLES	120,439.00	130,939.37	0.00	(10,500.37)	108.72	0.00
		120,439.00	130,939.37	0.00	(10,500.37)	108.72	0.00
		120,439.00	130,939.37	0.00	(10,500.37)	108.72	0.00
Project 00000 UNDEFINIED		(120,439.00)	(130,939.37)	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 42200	ESSER III	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6552	PUPIL TRANSPORTATION BUSES	0.00	0.00	0.00			0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00			0.00
Expenditure Object 6552	PUPIL TRANSPORTATION BUSES						
Location 0000	DISTRICT WIDE						
Source of Funds 3	State Revenue						
Project 12810	EARLY CHILDHOOD SPECIAL ED						
40 2559 6552 000 0000 3 12810	PT ECSE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 12810	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6552	PUPIL TRANSPORTATION BUSES	0.00	0.00	0.00			0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00			0.00
Expenditure Object 6521	BUILDINGS						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINED						
40 4011 6521 025 0000 1 00000	FEMA PROJ MGR ELIGIB	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINED	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
Source of Funds 2	County Revenue						
Project 00000	UNDEFINED						
40 4011 6521 000 0000 2 00000	CONSTR PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINED	0.00	0.00	0.00			0.00
2	County Revenue	0.00	0.00	0.00			0.00
Source of Funds 4	Federal Revenue						
Project 00000	UNDEFINED						
40 4011 6521 075 0000 4 00000	FEMA PROJ MGR ELIGIB	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINED	0.00	0.00	0.00			0.00
4	Federal Revenue	0.00	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00000 UNDEFINED		0.00	0.00	0.00			0.00
1 Local Revenue		0.00	0.00	0.00			0.00
Source of Funds 4 Federal Revenue							
Project 00000 UNDEFINED							
40 4051 6521 075 0000 4 00000	FEMA CONSTRUCT ELIGIB	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINED		0.00	0.00	0.00			0.00
Project 42200 ESSER III							
40 4051 6521 000 0000 4 42200	ESSER III DISTRICT BLDG IMPRVMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42200 ESSER III		0.00	0.00	0.00			0.00
4 Federal Revenue		0.00	0.00	0.00			0.00
0000 DISTRICT WIDE		0.00	0.00	0.00			0.00
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
40 4051 6521 000 1050 1 00000	FACILITIES IMPROVEMENT-HS	10,000.00	10,954.94	0.00	(954.94)	109.55	0.00
		10,000.00	10,954.94	0.00	(954.94)	109.55	0.00
		10,000.00	10,954.94	0.00	(954.94)	109.55	0.00
Project 00000 UNDEFINED		(10,000.00)	(10,954.94)	0.00			0.00
Project 01016 VO AG BUILDING PROJECT							
40 4051 6521 000 1050 1 01016	CONSTRUCTION-VO AG	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 01016 VO AG BUILDING PROJECT		0.00	0.00	0.00			0.00
1 Local Revenue		(10,000.00)	(10,954.94)	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(10,000.00)	(10,954.94)	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
40 4051 6521 000 4020 1 00000	FACILITIES IMPROVEMENT-EL	10,000.00	0.00	0.00	10,000.00	0.00	0.00
		10,000.00	0.00	0.00	10,000.00	0.00	0.00
		10,000.00	0.00	0.00	10,000.00	0.00	0.00
Project 00000 UNDEFINED		(10,000.00)	0.00	0.00			0.00
1 Local Revenue		(10,000.00)	0.00	0.00			0.00
4020 ELEMENTARY		(10,000.00)	0.00	0.00			0.00
		(20,000.00)	(10,954.94)	0.00			0.00
6521 BUILDINGS		(20,000.00)	(10,954.94)	0.00			0.00
Expenditure Object 6531 IMPROVEMENTS OTHER THAN BUILD							
Location 0000 DISTRICT WIDE							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
0 0		0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6621	INTEREST-BONDED INDEBTEDNESS	0.00	0.00	0.00			0.00
Expenditure Object 6623	INTEREST LEASE-PURCHASE						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
40 5231 6623 000 0000 1 00000	PT LEASE PURCH INT	0.00	6,996.31	0.00	(6,996.31)	0.00	0.00
		0.00	6,996.31	0.00	(6,996.31)	0.00	0.00
		0.00	6,996.31	0.00	(6,996.31)	0.00	0.00
Project 00000	UNDEFINIED	0.00	(6,996.31)	0.00			0.00
1	Local Revenue	0.00	(6,996.31)	0.00			0.00
0000	DISTRICT WIDE	0.00	(6,996.31)	0.00			0.00
		0.00	(6,996.31)	0.00			0.00
6623	INTEREST LEASE-PURCHASE	0.00	(6,996.31)	0.00			0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	0.00	(6,996.31)	0.00			0.00
Expenditure Object 6633	FEES-LEASE PURCHASE AGREEMENTS						
Location 0000	DISTRICT WIDE						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
40 5331 6633 000 0000 3 00000	PT BUS LEASE/PUR FEES	5,600.00	0.00	0.00	5,600.00	0.00	0.00
		5,600.00	0.00	0.00	5,600.00	0.00	0.00
		5,600.00	0.00	0.00	5,600.00	0.00	0.00
Project 00000	UNDEFINIED	(5,600.00)	0.00	0.00			0.00
3	State Revenue	(5,600.00)	0.00	0.00			0.00
0000	DISTRICT WIDE	(5,600.00)	0.00	0.00			0.00
		(5,600.00)	0.00	0.00			0.00
6633	FEES-LEASE PURCHASE AGREEMENTS	(5,600.00)	0.00	0.00			0.00
5331	FEES-LEASE PURCHASE AGREEMENT	(5,600.00)	0.00	0.00			0.00
40	CAPITAL PROJECTS FUND	(114,663.00)	(543,244.74)	0.00			5,862.24
Fund 50	FOOD SERVICE FUND						
Expenditure Object							
Location							
Source of Funds							
Project							
50 1111	CASH IN BANK	0.00	91,317.53	0.00	(91,317.53)	0.00	(3,653.38)
1111	CASH IN BANK	0.00	91,317.53	0.00	(91,317.53)	0.00	(3,653.38)
		0.00	91,317.53	0.00	(91,317.53)	0.00	(3,653.38)
50 5010	ESTIMATED REVENUES & NONCASH	0.00	394,500.00	0.00	(394,500.00)	0.00	0.00
5010	ESTIMATED REVENUES & NONCASH	0.00	394,500.00	0.00	(394,500.00)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
50 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(293,472.33)	0.00	293,472.33	0.00	(34,715.36)
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(293,472.33)	0.00	293,472.33	0.00	(34,715.36)
		0.00	101,027.67	0.00	(101,027.67)	0.00	(34,715.36)
50 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
50 2151	FS FEDERAL INCOME TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2151	FEDERAL INCOME TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
50 2152	FS OASDI	0.00	0.00	0.00	0.00	0.00	0.00
2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
50 2153	FS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2153	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
50 2154	MEDICARE TAX - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
50 2155	FS MO INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
2155	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 006	HEALTH INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 007	VOLUNTARY LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 008	DENTAL INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 009	VISION INS PAYABLE	0.00	5.77	0.00	(5.77)	0.00	0.00
50 2156 010	HSA PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 012	CRITICAL ILLNESS	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 013	HOSPITAL INDEMNITY	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 014	ACCIDENT SMBC	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 015	LEGAL INS	0.00	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	5.77	0.00	(5.77)	0.00	0.00
50 2158 000 000	PSRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2158	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
50 2159	PEERS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2159	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
50 2161 011	AMERICAN FIDELITY	0.00	0.00	0.00	0.00	0.00	0.00
50 2161 012	AMERICAN FIDELITY FLEX	0.00	0.00	0.00	0.00	0.00	0.00
50 2161 014	COMMUNITY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
50 2161 016	AFLAC	0.00	0.00	0.00	0.00	0.00	0.00
2161	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
50 2162 000 000	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	5.77	0.00	(5.77)	0.00	0.00
50 6010	APPROPRIATIONS	0.00	510,342.58	0.00	(510,342.58)	0.00	0.00
6010	APPROPRIATIONS	0.00	510,342.58	0.00	(510,342.58)	0.00	0.00
50 6030	EXPENDITURES	0.00	(343,544.42)	0.00	343,544.42	0.00	(38,368.74)
6030	EXPENDITURES	0.00	(343,544.42)	0.00	343,544.42	0.00	(38,368.74)
		0.00	166,798.16	0.00	(166,798.16)	0.00	(38,368.74)
50 3110	BUDGETED FUND BALANCE	0.00	(115,842.58)	0.00	115,842.58	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	(115,842.58)	0.00	115,842.58	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
50 3111	FUND BALANCE	0.00	91,311.76	0.00	(91,311.76)	0.00	(3,653.38)
3111	FUND BALANCE	0.00	91,311.76	0.00	(91,311.76)	0.00	(3,653.38)
		0.00	(24,530.82)	0.00	24,530.82	0.00	(3,653.38)
Project		0.00	(50,072.09)	0.00			(3,653.38)
		0.00	(50,072.09)	0.00			(3,653.38)
		0.00	(50,072.09)	0.00			(3,653.38)
		0.00	(50,072.09)	0.00			(3,653.38)
		0.00	(50,072.09)	0.00			(3,653.38)
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds							
Project 15100	SALES TO PUPILS-REIMBURSEABLE						
50 5151 000 1050 15100	LUNCH-STUDENT HS	32,000.00	24,987.75	0.00	7,012.25	78.09	2,132.46
		32,000.00	24,987.75	0.00	7,012.25	78.09	2,132.46
		32,000.00	24,987.75	0.00	7,012.25	78.09	2,132.46
Project 15100	SALES TO PUPILS-REIMBURSEABLE	32,000.00	24,987.75	0.00			2,132.46
		32,000.00	24,987.75	0.00			2,132.46
1050	HIGH SCHOOL CAMPUS	32,000.00	24,987.75	0.00			2,132.46
Location 4020	ELEMENTARY						
Source of Funds							
Project 15100	SALES TO PUPILS-REIMBURSEABLE						
50 5151 000 4020 15100	LUNCH - STUDENT EL	50,000.00	34,989.70	0.00	15,010.30	69.98	4,444.90
		50,000.00	34,989.70	0.00	15,010.30	69.98	4,444.90
		50,000.00	34,989.70	0.00	15,010.30	69.98	4,444.90
Project 15100	SALES TO PUPILS-REIMBURSEABLE	50,000.00	34,989.70	0.00			4,444.90
		50,000.00	34,989.70	0.00			4,444.90
4020	ELEMENTARY	50,000.00	34,989.70	0.00			4,444.90
5151	SALES TO PUPILS	82,000.00	59,977.45	0.00			6,577.36
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds							
Project 16100	SALES TO ADULTS-NON PRGM						
50 5161 000 1050 16100	LUNCH - ADULT HS	3,000.00	2,597.30	0.00	402.70	86.58	265.80
		3,000.00	2,597.30	0.00	402.70	86.58	265.80
		3,000.00	2,597.30	0.00	402.70	86.58	265.80
Project 16100	SALES TO ADULTS-NON PRGM	3,000.00	2,597.30	0.00			265.80
		3,000.00	2,597.30	0.00			265.80
1050	HIGH SCHOOL CAMPUS	3,000.00	2,597.30	0.00			265.80
Location 4020	ELEMENTARY						
Source of Funds							
Project 16100	SALES TO ADULTS-NON PRGM						
50 5161 000 4020 16100	LUNCH - ADULT EL	3,500.00	3,409.59	0.00	90.41	97.42	311.21
		3,500.00	3,409.59	0.00	90.41	97.42	311.21
		3,500.00	3,409.59	0.00	90.41	97.42	311.21
Project 16100	SALES TO ADULTS-NON PRGM	3,500.00	3,409.59	0.00			311.21
		3,500.00	3,409.59	0.00			311.21

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
4020	ELEMENTARY	3,500.00	3,409.59	0.00			311.21
5161	SALES TO ADULTS	6,500.00	6,006.89	0.00			577.01
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds							
Project	15600 NON PROGRAM FOOD SALES						
50 5165 000 1050 15600	LUNCH - OTHER HS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	15600 NON PROGRAM FOOD SALES	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
Location	4020 ELEMENTARY						
Source of Funds							
Project	15600 NON PROGRAM FOOD SALES						
50 5165 000 4020 15600	LUNCH - OTHER EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	15600 NON PROGRAM FOOD SALES	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
5165	FOOD SERVICE NON-PROGRAM	0.00	0.00	0.00			0.00
Location							
Source of Funds							
Project							
50 5174	FS ONLINE SERVICE CHARGE	0.00	668.44	0.00	(668.44)	0.00	154.37
		0.00	668.44	0.00	(668.44)	0.00	154.37
		0.00	668.44	0.00	(668.44)	0.00	154.37
Project		0.00	668.44	0.00			154.37
		0.00	668.44	0.00			154.37
		0.00	668.44	0.00			154.37
5174	REVENUE FROM ENTERPRISE ACTIVITIES	0.00	668.44	0.00			154.37
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds							
Project	33300 FOOD SERVICE-STATE						
50 5333 000 1050 33300	STATE FOOD SERVICE - HS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
		1,500.00	0.00	0.00	1,500.00	0.00	0.00
		1,500.00	0.00	0.00	1,500.00	0.00	0.00
Project	33300 FOOD SERVICE-STATE	1,500.00	0.00	0.00			0.00
		1,500.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	1,500.00	0.00	0.00			0.00
Location	4020 ELEMENTARY						
Source of Funds							
Project	33300 FOOD SERVICE-STATE						

06/11/2024 10:40 AM

User ID: SHELKIM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
50 5333 000 4020 33300	STATE FOOD SERVICE - EL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
		1,500.00	0.00	0.00	1,500.00	0.00	0.00
		1,500.00	0.00	0.00	1,500.00	0.00	0.00
Project 33300	FOOD SERVICE-STATE	1,500.00	0.00	0.00			0.00
		1,500.00	0.00	0.00			0.00
4020	ELEMENTARY	1,500.00	0.00	0.00			0.00
5333	FOOD SERVICE	3,000.00	0.00	0.00			0.00
Location 0000	DISTRICT WIDE						
Source of Funds							
Project 44501	FOOD AND NUTRITION SUPPLY CHAIN						
50 5445 000 0000 44501	FS SUPPLY CHAIN	0.00	30,090.45	0.00	(30,090.45)	0.00	0.00
		0.00	30,090.45	0.00	(30,090.45)	0.00	0.00
		0.00	30,090.45	0.00	(30,090.45)	0.00	0.00
Project 44501	FOOD AND NUTRITION SUPPLY CHAIN	0.00	30,090.45	0.00			0.00
		0.00	30,090.45	0.00			0.00
0000	DISTRICT WIDE	0.00	30,090.45	0.00			0.00
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds							
Project 44500	SCHOOL LUNCH PROGRAM						
50 5445 000 1050 44500	FED FOOD SERVICE - HS	85,000.00	53,856.20	0.00	31,143.80	63.36	8,986.30
		85,000.00	53,856.20	0.00	31,143.80	63.36	8,986.30
		85,000.00	53,856.20	0.00	31,143.80	63.36	8,986.30
Project 44500	SCHOOL LUNCH PROGRAM	85,000.00	53,856.20	0.00			8,986.30
		85,000.00	53,856.20	0.00			8,986.30
1050	HIGH SCHOOL CAMPUS	85,000.00	53,856.20	0.00			8,986.30
Location 4020	ELEMENTARY						
Source of Funds							
Project 44500	SCHOOL LUNCH PROGRAM						
50 5445 000 4020 44500	FED FOOD SERVICE - EL	120,000.00	65,669.60	0.00	54,330.40	54.72	11,007.25
		120,000.00	65,669.60	0.00	54,330.40	54.72	11,007.25
		120,000.00	65,669.60	0.00	54,330.40	54.72	11,007.25
Project 44500	SCHOOL LUNCH PROGRAM	120,000.00	65,669.60	0.00			11,007.25
		120,000.00	65,669.60	0.00			11,007.25
4020	ELEMENTARY	120,000.00	65,669.60	0.00			11,007.25
5445	SCHOOL LUNCH PROGRAM	205,000.00	149,616.25	0.00			19,993.55
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds							
Project 44600	SCHOOL BREAKFAST PROGRAM						
50 5446 000 1050 44600	FED BREAKFAST - HS	15,000.00	10,892.50	0.00	4,107.50	72.62	1,770.15
		15,000.00	10,892.50	0.00	4,107.50	72.62	1,770.15
		15,000.00	10,892.50	0.00	4,107.50	72.62	1,770.15
Project 44600	SCHOOL BREAKFAST PROGRAM	15,000.00	10,892.50	0.00			1,770.15
		15,000.00	10,892.50	0.00			1,770.15

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1050	HIGH SCHOOL CAMPUS	15,000.00	10,892.50	0.00			1,770.15
Location	4020 ELEMENTARY						
Source of Funds							
Project	44600 SCHOOL BREAKFAST PROGRAM						
50 5446 000 4020 44600	FED BREAKFAST - EL	55,000.00	39,070.45	0.00	15,929.55	71.04	5,642.92
		55,000.00	39,070.45	0.00	15,929.55	71.04	5,642.92
		55,000.00	39,070.45	0.00	15,929.55	71.04	5,642.92
Project	44600 SCHOOL BREAKFAST PROGRAM	55,000.00	39,070.45	0.00			5,642.92
		55,000.00	39,070.45	0.00			5,642.92
4020	ELEMENTARY	55,000.00	39,070.45	0.00			5,642.92
5446	SCHOOL BREAKFAST PROGRAM	70,000.00	49,962.95	0.00			7,413.07
Location	0000 DISTRICT WIDE						
Source of Funds							
Project	48100 DEPT OF HEALTH FOOD SERV PGM						
50 5481 000 0000 48100	FED SUMMER FOOD	28,000.00	27,240.35	0.00	759.65	97.29	0.00
		28,000.00	27,240.35	0.00	759.65	97.29	0.00
		28,000.00	27,240.35	0.00	759.65	97.29	0.00
Project	48100 DEPT OF HEALTH FOOD SERV PGM	28,000.00	27,240.35	0.00			0.00
		28,000.00	27,240.35	0.00			0.00
0000	DISTRICT WIDE	28,000.00	27,240.35	0.00			0.00
5481	DEPARTMENT OF HEALTH FOOD SERV PROG	28,000.00	27,240.35	0.00			0.00
		394,500.00	243,400.24	0.00			31,061.98
		394,500.00	243,400.24	0.00			31,061.98
Expenditure Object	6319 OTHER PROF/TECHNICAL SERVICES						
Location	0000 DISTRICT WIDE						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINIED						
50 2511 6319 000 0000 1 00000	WEPAY FEE	0.00	328.19	0.00	(328.19)	0.00	153.80
		0.00	328.19	0.00	(328.19)	0.00	153.80
		0.00	328.19	0.00	(328.19)	0.00	153.80
Project	00000 UNDEFINIED	0.00	(328.19)	0.00			(153.80)
1	Local Revenue	0.00	(328.19)	0.00			(153.80)
0000	DISTRICT WIDE	0.00	(328.19)	0.00			(153.80)
		0.00	(328.19)	0.00			(153.80)
6319	OTHER PROF/TECHNICAL SERVICES	0.00	(328.19)	0.00			(153.80)
2511	SERVICE AREA DIRECTION	0.00	(328.19)	0.00			(153.80)
Expenditure Object	6319 OTHER PROF/TECHNICAL SERVICES						
Location	0000 DISTRICT WIDE						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINIED						
50 2523 6319 000 0000 1 00000	FS PAYPAL FEES	200.00	0.00	0.00	200.00	0.00	0.00
		200.00	0.00	0.00	200.00	0.00	0.00
		200.00	0.00	0.00	200.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00000 UNDEFINED		(200.00)	0.00	0.00			0.00
1 Local Revenue		(200.00)	0.00	0.00			0.00
0000 DISTRICT WIDE		(200.00)	0.00	0.00			0.00
		(200.00)	0.00	0.00			0.00
6319 OTHER PROF/TECHNICAL SERVICES		(200.00)	0.00	0.00			0.00
2523 RECEIVING & DISBUSING FUND SERVICES		(200.00)	0.00	0.00			0.00
Expenditure Object 6151 CLASSIFIED SALARIES-REGULAR							
Location 0000 DISTRICT WIDE							
Source of Funds 4 Federal Revenue							
Project 00000 UNDEFINED							
50 2561 6151 000 0000 4 00000 FS DIRECTOR SALARY		32,961.00	19,227.25	0.00	13,733.75	58.33	2,746.75
		32,961.00	19,227.25	0.00	13,733.75	58.33	2,746.75
		32,961.00	19,227.25	0.00	13,733.75	58.33	2,746.75
Project 00000 UNDEFINED		(32,961.00)	(19,227.25)	0.00			(2,746.75)
4 Federal Revenue		(32,961.00)	(19,227.25)	0.00			(2,746.75)
0000 DISTRICT WIDE		(32,961.00)	(19,227.25)	0.00			(2,746.75)
		(32,961.00)	(19,227.25)	0.00			(2,746.75)
6151 CLASSIFIED SALARIES-REGULAR		(32,961.00)	(19,227.25)	0.00			(2,746.75)
Expenditure Object 6221 NON-TEACHER RETIREMENT							
Location 0000 DISTRICT WIDE							
Source of Funds 4 Federal Revenue							
Project 00000 UNDEFINED							
50 2561 6221 000 0000 4 00000 FS PEERS RTMNT		2,705.64	1,578.29	0.00	1,127.35	58.33	225.47
		2,705.64	1,578.29	0.00	1,127.35	58.33	225.47
		2,705.64	1,578.29	0.00	1,127.35	58.33	225.47
Project 00000 UNDEFINED		(2,705.64)	(1,578.29)	0.00			(225.47)
4 Federal Revenue		(2,705.64)	(1,578.29)	0.00			(225.47)
0000 DISTRICT WIDE		(2,705.64)	(1,578.29)	0.00			(225.47)
		(2,705.64)	(1,578.29)	0.00			(225.47)
6221 NON-TEACHER RETIREMENT		(2,705.64)	(1,578.29)	0.00			(225.47)
Expenditure Object 6231 OASDI INSURANCE							
Location 0000 DISTRICT WIDE							
Source of Funds 4 Federal Revenue							
Project 00000 UNDEFINED							
50 2561 6231 000 0000 4 00000 FS OASDI		1,948.32	1,155.63	0.00	792.69	59.31	165.09
		1,948.32	1,155.63	0.00	792.69	59.31	165.09
		1,948.32	1,155.63	0.00	792.69	59.31	165.09
Project 00000 UNDEFINED		(1,948.32)	(1,155.63)	0.00			(165.09)
4 Federal Revenue		(1,948.32)	(1,155.63)	0.00			(165.09)
0000 DISTRICT WIDE		(1,948.32)	(1,155.63)	0.00			(165.09)
		(1,948.32)	(1,155.63)	0.00			(165.09)
6231 OASDI INSURANCE		(1,948.32)	(1,155.63)	0.00			(165.09)
Expenditure Object 6232 MEDICARE							

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Location 0000	DISTRICT WIDE						
Source of Funds 4	Federal Revenue						
Project 00000	UNDEFINIED						
50 2561 6232 000 0000 4 00000	FS MEDICARE	455.64	270.27	0.00	185.37	59.32	38.61
		455.64	270.27	0.00	185.37	59.32	38.61
		455.64	270.27	0.00	185.37	59.32	38.61
Project 00000	UNDEFINIED	(455.64)	(270.27)	0.00			(38.61)
4	Federal Revenue	(455.64)	(270.27)	0.00			(38.61)
0000	DISTRICT WIDE	(455.64)	(270.27)	0.00			(38.61)
		(455.64)	(270.27)	0.00			(38.61)
6232	MEDICARE	(455.64)	(270.27)	0.00			(38.61)
Expenditure Object 6241	EMPLOYEE INSURANCE						
Location 0000	DISTRICT WIDE						
Source of Funds 4	Federal Revenue						
Project 00000	UNDEFINIED						
50 2561 6241 000 0000 4 00000	FS DIRECTOR BD PAID INS	6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
		6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
		6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
Project 00000	UNDEFINIED	(6,496.20)	(3,789.45)	0.00			(541.35)
4	Federal Revenue	(6,496.20)	(3,789.45)	0.00			(541.35)
0000	DISTRICT WIDE	(6,496.20)	(3,789.45)	0.00			(541.35)
		(6,496.20)	(3,789.45)	0.00			(541.35)
6241	EMPLOYEE INSURANCE	(6,496.20)	(3,789.45)	0.00			(541.35)
Expenditure Object 6319	OTHER PROF/TECHNICAL SERVICES						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
50 2561 6319 000 0000 1 00000	FS DIR TECHNICAL SERV	100.00	300.00	0.00	(200.00)	300.00	120.00
		100.00	300.00	0.00	(200.00)	300.00	120.00
		100.00	300.00	0.00	(200.00)	300.00	120.00
Project 00000	UNDEFINIED	(100.00)	(300.00)	0.00			(120.00)
1	Local Revenue	(100.00)	(300.00)	0.00			(120.00)
0000	DISTRICT WIDE	(100.00)	(300.00)	0.00			(120.00)
		(100.00)	(300.00)	0.00			(120.00)
6319	OTHER PROF/TECHNICAL SERVICES	(100.00)	(300.00)	0.00			(120.00)
Expenditure Object 6343	TRAVEL						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
50 2561 6343 000 0000 1 00000	FS DIRECTOR TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
		100.00	0.00	0.00	100.00	0.00	0.00
		100.00	0.00	0.00	100.00	0.00	0.00
Project 00000	UNDEFINIED	(100.00)	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1 Local Revenue		(100.00)	0.00	0.00			0.00
0000 DISTRICT WIDE		(100.00)	0.00	0.00			0.00
		(100.00)	0.00	0.00			0.00
6343 TRAVEL		(100.00)	0.00	0.00			0.00
Expenditure Object 6391	OTHER PURCHASED SERVICES						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
50 2561 6391 000 0000 1 00000	FS DIR PURCHASED SERV	1,500.00	480.00	0.00	1,020.00	32.00	0.00
		1,500.00	480.00	0.00	1,020.00	32.00	0.00
		1,500.00	480.00	0.00	1,020.00	32.00	0.00
Project 00000	UNDEFINIED	(1,500.00)	(480.00)	0.00			0.00
1 Local Revenue		(1,500.00)	(480.00)	0.00			0.00
0000 DISTRICT WIDE		(1,500.00)	(480.00)	0.00			0.00
		(1,500.00)	(480.00)	0.00			0.00
6391 OTHER PURCHASED SERVICES		(1,500.00)	(480.00)	0.00			0.00
Expenditure Object 6411	GENERAL SUPPLIES (EXCLUDES 6412)						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
50 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
		500.00	0.00	0.00	500.00	0.00	0.00
		500.00	0.00	0.00	500.00	0.00	0.00
Project 00000	UNDEFINIED	(500.00)	0.00	0.00			0.00
1 Local Revenue		(500.00)	0.00	0.00			0.00
0000 DISTRICT WIDE		(500.00)	0.00	0.00			0.00
		(500.00)	0.00	0.00			0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		(500.00)	0.00	0.00			0.00
2561 SERVICE AREA DIRECTION		(46,766.80)	(26,800.89)	0.00			(3,837.27)
Expenditure Object 6151	CLASSIFIED SALARIES-REGULAR						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
50 2562 6151 000 1050 1 00000	FS CLASS SALARY-HS	95,128.49	54,447.98	0.00	40,680.51	57.24	6,477.12
		95,128.49	54,447.98	0.00	40,680.51	57.24	6,477.12
		95,128.49	54,447.98	0.00	40,680.51	57.24	6,477.12
Project 00000	UNDEFINIED	(95,128.49)	(54,447.98)	0.00			(6,477.12)
1 Local Revenue		(95,128.49)	(54,447.98)	0.00			(6,477.12)
1050 HIGH SCHOOL CAMPUS		(95,128.49)	(54,447.98)	0.00			(6,477.12)
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
50 2562 6151 000 4020 1 00000	FS CLASS SALARY-EL	94,630.19	53,199.75	0.00	41,430.44	56.22	7,184.13

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		94,630.19	53,199.75	0.00	41,430.44	56.22	7,184.13
		94,630.19	53,199.75	0.00	41,430.44	56.22	7,184.13
Project 00000	UNDEFINIED	(94,630.19)	(53,199.75)	0.00			(7,184.13)
1	Local Revenue	(94,630.19)	(53,199.75)	0.00			(7,184.13)
4020	ELEMENTARY	(94,630.19)	(53,199.75)	0.00			(7,184.13)
		(189,758.68)	(107,647.73)	0.00			(13,661.25)
6151	CLASSIFIED SALARIES-REGULAR	(189,758.68)	(107,647.73)	0.00			(13,661.25)
Expenditure Object 6153	CLASSIFIED SUBSTITUTE SALARIES						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
50 2562 6153 000 0000 1 00000	FS SUB SALARY	3,000.00	10,408.86	0.00	(7,408.86)	346.96	2,159.90
		3,000.00	10,408.86	0.00	(7,408.86)	346.96	2,159.90
		3,000.00	10,408.86	0.00	(7,408.86)	346.96	2,159.90
Project 00000	UNDEFINIED	(3,000.00)	(10,408.86)	0.00			(2,159.90)
1	Local Revenue	(3,000.00)	(10,408.86)	0.00			(2,159.90)
0000	DISTRICT WIDE	(3,000.00)	(10,408.86)	0.00			(2,159.90)
		(3,000.00)	(10,408.86)	0.00			(2,159.90)
6153	CLASSIFIED SUBSTITUTE SALARIES	(3,000.00)	(10,408.86)	0.00			(2,159.90)
Expenditure Object 6171	CLASSIFIED UNUSED SICK PAY						
Location 0000	DISTRICT WIDE						
Source of Funds 3	State Revenue						
Project 00000	UNDEFINIED						
50 2562 6171 000 0000 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000	UNDEFINIED	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
0000	DISTRICT WIDE	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6171	CLASSIFIED UNUSED SICK PAY	0.00	0.00	0.00			0.00
Expenditure Object 6221	NON-TEACHER RETIREMENT						
Location 0000	DISTRICT WIDE						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
50 2562 6221 000 0000 1 00000	FS SUB PEERS RTMNT	0.00	173.39	0.00	(173.39)	0.00	67.55
		0.00	173.39	0.00	(173.39)	0.00	67.55
		0.00	173.39	0.00	(173.39)	0.00	67.55
Project 00000	UNDEFINIED	0.00	(173.39)	0.00			(67.55)
1	Local Revenue	0.00	(173.39)	0.00			(67.55)
0000	DISTRICT WIDE	0.00	(173.39)	0.00			(67.55)
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00000 UNDEFINED							
50 2562 6221 000 1050 1 00000	FS PEERS RTMNT-HS	5,996.52	4,059.77	0.00	1,936.75	67.70	481.37
		5,996.52	4,059.77	0.00	1,936.75	67.70	481.37
		5,996.52	4,059.77	0.00	1,936.75	67.70	481.37
Project 00000 UNDEFINED		(5,996.52)	(4,059.77)	0.00			(481.37)
1 Local Revenue		(5,996.52)	(4,059.77)	0.00			(481.37)
1050 HIGH SCHOOL CAMPUS		(5,996.52)	(4,059.77)	0.00			(481.37)
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
50 2562 6221 000 4020 1 00000	FS PEERS RTMNT-EL	5,962.33	3,974.13	0.00	1,988.20	66.65	529.87
		5,962.33	3,974.13	0.00	1,988.20	66.65	529.87
		5,962.33	3,974.13	0.00	1,988.20	66.65	529.87
Project 00000 UNDEFINED		(5,962.33)	(3,974.13)	0.00			(529.87)
1 Local Revenue		(5,962.33)	(3,974.13)	0.00			(529.87)
4020 ELEMENTARY		(5,962.33)	(3,974.13)	0.00			(529.87)
		(11,958.85)	(8,207.29)	0.00			(1,078.79)
6221 NON-TEACHER RETIREMENT		(11,958.85)	(8,207.29)	0.00			(1,078.79)
Expenditure Object 6231 OASDI INSURANCE							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
50 2562 6231 000 0000 1 00000	FS OASDI	100.00	645.34	0.00	(545.34)	645.34	133.91
		100.00	645.34	0.00	(545.34)	645.34	133.91
		100.00	645.34	0.00	(545.34)	645.34	133.91
Project 00000 UNDEFINED		(100.00)	(645.34)	0.00			(133.91)
1 Local Revenue		(100.00)	(645.34)	0.00			(133.91)
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
50 2562 6231 000 0000 3 00000	FS OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
0000 DISTRICT WIDE		(100.00)	(645.34)	0.00			(133.91)
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
50 2562 6231 000 1050 1 00000	FS OASDI -HS	5,856.13	3,344.23	0.00	2,511.90	57.11	399.10
		5,856.13	3,344.23	0.00	2,511.90	57.11	399.10
		5,856.13	3,344.23	0.00	2,511.90	57.11	399.10
Project 00000 UNDEFINED		(5,856.13)	(3,344.23)	0.00			(399.10)
1 Local Revenue		(5,856.13)	(3,344.23)	0.00			(399.10)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1050 HIGH SCHOOL CAMPUS		(5,856.13)	(3,344.23)	0.00			(399.10)
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
50 2562 6231 000 4020 1 00000	FS OASDI -EL	5,864.04	3,288.24	0.00	2,575.80	56.07	445.17
		5,864.04	3,288.24	0.00	2,575.80	56.07	445.17
		5,864.04	3,288.24	0.00	2,575.80	56.07	445.17
Project 00000 UNDEFINED		(5,864.04)	(3,288.24)	0.00			(445.17)
1 Local Revenue		(5,864.04)	(3,288.24)	0.00			(445.17)
4020 ELEMENTARY		(5,864.04)	(3,288.24)	0.00			(445.17)
		(11,820.17)	(7,277.81)	0.00			(978.18)
6231 OASDI INSURANCE		(11,820.17)	(7,277.81)	0.00			(978.18)
Expenditure Object 6232 MEDICARE							
Location 0000 DISTRICT WIDE							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
50 2562 6232 000 0000 1 00000	FS MEDICARE	50.00	150.94	0.00	(100.94)	301.88	31.33
		50.00	150.94	0.00	(100.94)	301.88	31.33
		50.00	150.94	0.00	(100.94)	301.88	31.33
Project 00000 UNDEFINED		(50.00)	(150.94)	0.00			(31.33)
1 Local Revenue		(50.00)	(150.94)	0.00			(31.33)
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
50 2562 6232 000 0000 3 00000	FS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00000 UNDEFINED		0.00	0.00	0.00			0.00
3 State Revenue		0.00	0.00	0.00			0.00
0000 DISTRICT WIDE		(50.00)	(150.94)	0.00			(31.33)
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
50 2562 6232 000 1050 1 00000	FS MEDICARE -HS	1,369.44	782.09	0.00	587.35	57.11	93.34
		1,369.44	782.09	0.00	587.35	57.11	93.34
		1,369.44	782.09	0.00	587.35	57.11	93.34
Project 00000 UNDEFINED		(1,369.44)	(782.09)	0.00			(93.34)
1 Local Revenue		(1,369.44)	(782.09)	0.00			(93.34)
1050 HIGH SCHOOL CAMPUS		(1,369.44)	(782.09)	0.00			(93.34)
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
50 2562 6232 000 4020 1 00000	FS MEDICARE -EL	1,371.24	768.93	0.00	602.31	56.08	104.10
		1,371.24	768.93	0.00	602.31	56.08	104.10

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		1,371.24	768.93	0.00	602.31	56.08	104.10
Project 00000	UNDEFINIED	(1,371.24)	(768.93)	0.00			(104.10)
1	Local Revenue	(1,371.24)	(768.93)	0.00			(104.10)
4020	ELEMENTARY	(1,371.24)	(768.93)	0.00			(104.10)
		(2,790.68)	(1,701.96)	0.00			(228.77)
6232	MEDICARE	(2,790.68)	(1,701.96)	0.00			(228.77)
Expenditure Object 6241	EMPLOYEE INSURANCE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
50 2562 6241 000 1050 1 00000	FS BD PAID INS - HS	6,496.20	4,872.15	0.00	1,624.05	75.00	541.35
		6,496.20	4,872.15	0.00	1,624.05	75.00	541.35
		6,496.20	4,872.15	0.00	1,624.05	75.00	541.35
Project 00000	UNDEFINIED	(6,496.20)	(4,872.15)	0.00			(541.35)
1	Local Revenue	(6,496.20)	(4,872.15)	0.00			(541.35)
1050	HIGH SCHOOL CAMPUS	(6,496.20)	(4,872.15)	0.00			(541.35)
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
50 2562 6241 000 4020 1 00000	FS BD PAID INS - EL	6,496.20	4,872.15	0.00	1,624.05	75.00	541.35
		6,496.20	4,872.15	0.00	1,624.05	75.00	541.35
		6,496.20	4,872.15	0.00	1,624.05	75.00	541.35
Project 00000	UNDEFINIED	(6,496.20)	(4,872.15)	0.00			(541.35)
1	Local Revenue	(6,496.20)	(4,872.15)	0.00			(541.35)
4020	ELEMENTARY	(6,496.20)	(4,872.15)	0.00			(541.35)
		(12,992.40)	(9,744.30)	0.00			(1,082.70)
6241	EMPLOYEE INSURANCE	(12,992.40)	(9,744.30)	0.00			(1,082.70)
Expenditure Object 6261	WORKMEN'S COMPENSATION INSURANCE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
50 2562 6261 000 1050 1 00000	FS WKMNS COMP INS-HS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
Project 00000	UNDEFINIED	(2,000.00)	0.00	0.00			0.00
1	Local Revenue	(2,000.00)	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	(2,000.00)	0.00	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 00000	UNDEFINIED						
50 2562 6261 000 4020 1 00000	FS WKMNS COMP INS-EL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00000 UNDEFINED		(2,000.00)	0.00	0.00			0.00
1 Local Revenue		(2,000.00)	0.00	0.00			0.00
4020 ELEMENTARY		(2,000.00)	0.00	0.00			0.00
		(4,000.00)	0.00	0.00			0.00
6261 WORKMEN'S COMPENSATION INSURANCE		(4,000.00)	0.00	0.00			0.00
Expenditure Object 6319 OTHER PROF/TECHNICAL SERVICES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
50 2562 6319 000 1050 3 00000 FS PROF SERVICES-HS		600.00	662.79	0.00	(62.79)	110.47	0.00
		600.00	662.79	0.00	(62.79)	110.47	0.00
		600.00	662.79	0.00	(62.79)	110.47	0.00
Project 00000 UNDEFINED		(600.00)	(662.79)	0.00			0.00
3 State Revenue		(600.00)	(662.79)	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(600.00)	(662.79)	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 3 State Revenue							
Project 00000 UNDEFINED							
50 2562 6319 000 4020 3 00000 FS PROF SERVICES-EL		1,000.00	662.79	0.00	337.21	66.28	0.00
		1,000.00	662.79	0.00	337.21	66.28	0.00
		1,000.00	662.79	0.00	337.21	66.28	0.00
Project 00000 UNDEFINED		(1,000.00)	(662.79)	0.00			0.00
3 State Revenue		(1,000.00)	(662.79)	0.00			0.00
4020 ELEMENTARY		(1,000.00)	(662.79)	0.00			0.00
		(1,600.00)	(1,325.58)	0.00			0.00
6319 OTHER PROF/TECHNICAL SERVICES		(1,600.00)	(1,325.58)	0.00			0.00
Expenditure Object 6332 REPAIRS AND MAINTENANCE							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
50 2562 6332 000 1050 1 00000 FS REPAIRS AND MAINT-HS		5,000.00	3,749.97	0.00	1,250.03	75.00	0.00
		5,000.00	3,749.97	0.00	1,250.03	75.00	0.00
		5,000.00	3,749.97	0.00	1,250.03	75.00	0.00
Project 00000 UNDEFINED		(5,000.00)	(3,749.97)	0.00			0.00
1 Local Revenue		(5,000.00)	(3,749.97)	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(5,000.00)	(3,749.97)	0.00			0.00
Location 4020 ELEMENTARY							
Source of Funds 1 Local Revenue							
Project 00000 UNDEFINED							
50 2562 6332 000 4020 1 00000 FS REPAIRS AND MAINT-EL		10,000.00	4,453.43	0.00	5,546.57	44.53	0.00
		10,000.00	4,453.43	0.00	5,546.57	44.53	0.00
		10,000.00	4,453.43	0.00	5,546.57	44.53	0.00
Project 00000 UNDEFINED		(10,000.00)	(4,453.43)	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1 Local Revenue		(10,000.00)	(4,453.43)	0.00			0.00
4020 ELEMENTARY		(10,000.00)	(4,453.43)	0.00			0.00
		(15,000.00)	(8,203.40)	0.00			0.00
6332 REPAIRS AND MAINTENANCE		(15,000.00)	(8,203.40)	0.00			0.00
Expenditure Object	6335 WATER AND SEWER						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINIED						
50 2562 6335 000 1050 1 00000	FS WATER AND SEWER-HS	655.00	527.24	0.00	127.76	80.49	0.00
		655.00	527.24	0.00	127.76	80.49	0.00
		655.00	527.24	0.00	127.76	80.49	0.00
Project	00000 UNDEFINIED	(655.00)	(527.24)	0.00			0.00
1 Local Revenue		(655.00)	(527.24)	0.00			0.00
1050 HIGH SCHOOL CAMPUS		(655.00)	(527.24)	0.00			0.00
Location	4020 ELEMENTARY						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINIED						
50 2562 6335 000 4020 1 00000	FS WATER AND SEWER-EL	200.00	141.80	0.00	58.20	70.90	0.00
		200.00	141.80	0.00	58.20	70.90	0.00
		200.00	141.80	0.00	58.20	70.90	0.00
Project	00000 UNDEFINIED	(200.00)	(141.80)	0.00			0.00
1 Local Revenue		(200.00)	(141.80)	0.00			0.00
4020 ELEMENTARY		(200.00)	(141.80)	0.00			0.00
		(855.00)	(669.04)	0.00			0.00
6335 WATER AND SEWER		(855.00)	(669.04)	0.00			0.00
Expenditure Object	6336 TRASH REMOVAL						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINIED						
50 2562 6336 000 1050 1 00000	FS TRASH REMOVAL-HS	1,300.00	722.69	0.00	577.31	55.59	94.50
		1,300.00	722.69	0.00	577.31	55.59	94.50
		1,300.00	722.69	0.00	577.31	55.59	94.50
Project	00000 UNDEFINIED	(1,300.00)	(722.69)	0.00			(94.50)
1 Local Revenue		(1,300.00)	(722.69)	0.00			(94.50)
1050 HIGH SCHOOL CAMPUS		(1,300.00)	(722.69)	0.00			(94.50)
Location	4020 ELEMENTARY						
Source of Funds	1 Local Revenue						
Project	00000 UNDEFINIED						
50 2562 6336 000 4020 1 00000	FS TRASH REMOVAL-EL	1,300.00	498.64	0.00	801.36	38.36	65.20
		1,300.00	498.64	0.00	801.36	38.36	65.20
		1,300.00	498.64	0.00	801.36	38.36	65.20
Project	00000 UNDEFINIED	(1,300.00)	(498.64)	0.00			(65.20)
1 Local Revenue		(1,300.00)	(498.64)	0.00			(65.20)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
4020	ELEMENTARY	(1,300.00)	(498.64)	0.00			(65.20)
		(2,600.00)	(1,221.33)	0.00			(159.70)
6336	TRASH REMOVAL	(2,600.00)	(1,221.33)	0.00			(159.70)
Expenditure Object 6411 GENERAL SUPPLIES (EXCLUDES 6412)							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 4 Federal Revenue							
Project 00000 UNDEFINIED							
50 2562 6411 000 1050 4 00000	FS SUPPLIES-HS	7,500.00	4,998.74	0.00	2,501.26	66.65	646.89
		7,500.00	4,998.74	0.00	2,501.26	66.65	646.89
		7,500.00	4,998.74	0.00	2,501.26	66.65	646.89
Project 00000	UNDEFINIED	(7,500.00)	(4,998.74)	0.00			(646.89)
4	Federal Revenue	(7,500.00)	(4,998.74)	0.00			(646.89)
1050	HIGH SCHOOL CAMPUS	(7,500.00)	(4,998.74)	0.00			(646.89)
Location 4020 ELEMENTARY							
Source of Funds 4 Federal Revenue							
Project 00000 UNDEFINIED							
50 2562 6411 000 4020 4 00000	FS SUPPLIES-EL	8,000.00	2,168.40	0.00	5,831.60	27.11	140.74
		8,000.00	2,168.40	0.00	5,831.60	27.11	140.74
		8,000.00	2,168.40	0.00	5,831.60	27.11	140.74
Project 00000	UNDEFINIED	(8,000.00)	(2,168.40)	0.00			(140.74)
4	Federal Revenue	(8,000.00)	(2,168.40)	0.00			(140.74)
4020	ELEMENTARY	(8,000.00)	(2,168.40)	0.00			(140.74)
		(15,500.00)	(7,167.14)	0.00			(787.63)
		(15,500.00)	(7,167.14)	0.00			(787.63)
Expenditure Object 6471 FOOD SUPPLIES							
Location 1050 HIGH SCHOOL CAMPUS							
Source of Funds 4 Federal Revenue							
Project 00000 UNDEFINIED							
50 2562 6471 000 1050 4 00000	FOOD SUPPLIES-HS	80,000.00	49,669.84	0.00	30,330.16	62.09	3,572.62
		80,000.00	49,669.84	0.00	30,330.16	62.09	3,572.62
		80,000.00	49,669.84	0.00	30,330.16	62.09	3,572.62
Project 00000	UNDEFINIED	(80,000.00)	(49,669.84)	0.00			(3,572.62)
Project 44501	FOOD AND NUTRITION SUPPLY CHAIN						
50 2562 6471 000 1050 4 44501	HS FOOD SUPPLIES-SUPPLY CHAIN	0.00	11,704.80	0.00	(11,704.80)	0.00	1,788.41
		0.00	11,704.80	0.00	(11,704.80)	0.00	1,788.41
		0.00	11,704.80	0.00	(11,704.80)	0.00	1,788.41
Project 44501	FOOD AND NUTRITION SUPPLY CHAIN	0.00	(11,704.80)	0.00			(1,788.41)
4	Federal Revenue	(80,000.00)	(61,374.64)	0.00			(5,361.03)
1050	HIGH SCHOOL CAMPUS	(80,000.00)	(61,374.64)	0.00			(5,361.03)
Location 4020 ELEMENTARY							
Source of Funds 4 Federal Revenue							
Project 00000 UNDEFINIED							
50 2562 6471 000 4020 4 00000	FOOD SUPPLIES-EL	100,000.00	46,729.73	0.00	53,270.27	46.73	4,163.77

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		100,000.00	46,729.73	0.00	53,270.27	46.73	4,163.77
		100,000.00	46,729.73	0.00	53,270.27	46.73	4,163.77
Project 00000	UNDEFINIED	(100,000.00)	(46,729.73)	0.00			(4,163.77)
Project 44501	FOOD AND NUTRITION SUPPLY CHAIN						
50 2562 6471 000 4020 4 44501	EL FOOD SUPPLIES-SUPPLY CHAIN	0.00	23,343.54	0.00	(23,343.54)	0.00	4,314.57
		0.00	23,343.54	0.00	(23,343.54)	0.00	4,314.57
		0.00	23,343.54	0.00	(23,343.54)	0.00	4,314.57
Project 44501	FOOD AND NUTRITION SUPPLY CHAIN	0.00	(23,343.54)	0.00			(4,314.57)
4	Federal Revenue	(100,000.00)	(70,073.27)	0.00			(8,478.34)
4020	ELEMENTARY	(100,000.00)	(70,073.27)	0.00			(8,478.34)
		(180,000.00)	(131,447.91)	0.00			(13,839.37)
6471	FOOD SUPPLIES	(180,000.00)	(131,447.91)	0.00			(13,839.37)
Expenditure Object 6481	ELECTRIC						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 4	Federal Revenue						
Project 00000	UNDEFINIED						
50 2562 6481 000 1050 4 00000	FS ELECTRICITY-HS	2,650.00	2,100.90	0.00	549.10	79.28	188.80
		2,650.00	2,100.90	0.00	549.10	79.28	188.80
		2,650.00	2,100.90	0.00	549.10	79.28	188.80
Project 00000	UNDEFINIED	(2,650.00)	(2,100.90)	0.00			(188.80)
4	Federal Revenue	(2,650.00)	(2,100.90)	0.00			(188.80)
1050	HIGH SCHOOL CAMPUS	(2,650.00)	(2,100.90)	0.00			(188.80)
Location 4020	ELEMENTARY						
Source of Funds 4	Federal Revenue						
Project 00000	UNDEFINIED						
50 2562 6481 000 4020 4 00000	FS ELECTRICITY-EL	2,300.00	1,899.99	0.00	400.01	82.61	212.58
		2,300.00	1,899.99	0.00	400.01	82.61	212.58
		2,300.00	1,899.99	0.00	400.01	82.61	212.58
Project 00000	UNDEFINIED	(2,300.00)	(1,899.99)	0.00			(212.58)
4	Federal Revenue	(2,300.00)	(1,899.99)	0.00			(212.58)
4020	ELEMENTARY	(2,300.00)	(1,899.99)	0.00			(212.58)
		(4,950.00)	(4,000.89)	0.00			(401.38)
6481	ELECTRIC	(4,950.00)	(4,000.89)	0.00			(401.38)
2562	FOOD PREPARATION & DISPENSING SERVICES	(456,825.78)	(299,023.24)	0.00			(34,377.67)
Expenditure Object 6151	CLASSIFIED SALARIES-REGULAR						
Location 0000	DISTRICT WIDE						
Source of Funds 4	Federal Revenue						
Project 48100	DEPT OF HEALTH FOOD SERV PGM						
50 2569 6151 000 0000 4 48100	SS FED FOOD SERV SALARY	5,500.00	11,352.24	0.00	(5,852.24)	206.40	0.00
		5,500.00	11,352.24	0.00	(5,852.24)	206.40	0.00
		5,500.00	11,352.24	0.00	(5,852.24)	206.40	0.00
Project 48100	DEPT OF HEALTH FOOD SERV PGM	(5,500.00)	(11,352.24)	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
4	Federal Revenue	(5,500.00)	(11,352.24)	0.00			0.00
0000	DISTRICT WIDE	(5,500.00)	(11,352.24)	0.00			0.00
6151	CLASSIFIED SALARIES-REGULAR	(5,500.00)	(11,352.24)	0.00			0.00
Expenditure Object	6221 NON-TEACHER RETIREMENT						
Location	0000 DISTRICT WIDE						
Source of Funds	4 Federal Revenue						
Project	48100 DEPT OF HEALTH FOOD SERV PGM						
50 2569 6221 000 0000 4 48100	SS FED FOOD SERV-PEERS	500.00	681.86	0.00	(181.86)	136.37	0.00
		500.00	681.86	0.00	(181.86)	136.37	0.00
		500.00	681.86	0.00	(181.86)	136.37	0.00
Project	48100 DEPT OF HEALTH FOOD SERV PGM	(500.00)	(681.86)	0.00			0.00
4	Federal Revenue	(500.00)	(681.86)	0.00			0.00
0000	DISTRICT WIDE	(500.00)	(681.86)	0.00			0.00
		(500.00)	(681.86)	0.00			0.00
6221	NON-TEACHER RETIREMENT	(500.00)	(681.86)	0.00			0.00
Expenditure Object	6231 OASDI INSURANCE						
Location	0000 DISTRICT WIDE						
Source of Funds	4 Federal Revenue						
Project	48100 DEPT OF HEALTH FOOD SERV PGM						
50 2569 6231 000 0000 4 48100	SS FED FOOD SERV OASDI	400.00	703.83	0.00	(303.83)	175.96	0.00
		400.00	703.83	0.00	(303.83)	175.96	0.00
		400.00	703.83	0.00	(303.83)	175.96	0.00
Project	48100 DEPT OF HEALTH FOOD SERV PGM	(400.00)	(703.83)	0.00			0.00
4	Federal Revenue	(400.00)	(703.83)	0.00			0.00
0000	DISTRICT WIDE	(400.00)	(703.83)	0.00			0.00
		(400.00)	(703.83)	0.00			0.00
6231	OASDI INSURANCE	(400.00)	(703.83)	0.00			0.00
Expenditure Object	6232 MEDICARE						
Location	0000 DISTRICT WIDE						
Source of Funds	4 Federal Revenue						
Project	48100 DEPT OF HEALTH FOOD SERV PGM						
50 2569 6232 000 0000 4 48100	SS FED FOOD SERV MEDICARE	150.00	164.62	0.00	(14.62)	109.75	0.00
		150.00	164.62	0.00	(14.62)	109.75	0.00
		150.00	164.62	0.00	(14.62)	109.75	0.00
Project	48100 DEPT OF HEALTH FOOD SERV PGM	(150.00)	(164.62)	0.00			0.00
4	Federal Revenue	(150.00)	(164.62)	0.00			0.00
0000	DISTRICT WIDE	(150.00)	(164.62)	0.00			0.00
		(150.00)	(164.62)	0.00			0.00
6232	MEDICARE	(150.00)	(164.62)	0.00			0.00
Expenditure Object	6471 FOOD SUPPLIES						
Location	0000 DISTRICT WIDE						
Source of Funds	3 State Revenue						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 55555 SUMMER SCHOOL							
50 2569 6471 000 0000 3 55555	SS FOOD SUPPLIES	0.00	4,489.55	0.00	(4,489.55)	0.00	0.00
		0.00	4,489.55	0.00	(4,489.55)	0.00	0.00
		0.00	4,489.55	0.00	(4,489.55)	0.00	0.00
Project 55555 SUMMER SCHOOL		0.00	(4,489.55)	0.00			0.00
3 State Revenue		0.00	(4,489.55)	0.00			0.00
0000 DISTRICT WIDE		0.00	(4,489.55)	0.00			0.00
		0.00	(4,489.55)	0.00			0.00
6471 FOOD SUPPLIES		0.00	(4,489.55)	0.00			0.00
2569 OTHER FOOD SERVICES		(6,550.00)	(17,392.10)	0.00			0.00
Expenditure Object 6491 OTHER SUPPLIES AND MATERIALS							
Location 0000 DISTRICT WIDE							
Source of Funds 4 Federal Revenue							
Project 55555 SUMMER SCHOOL							
50 3911 6491 000 0000 4 55555	SUMMER SCHOOL FOOD SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 55555 SUMMER SCHOOL		0.00	0.00	0.00			0.00
4 Federal Revenue		0.00	0.00	0.00			0.00
0000 DISTRICT WIDE		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6491 OTHER SUPPLIES AND MATERIALS		0.00	0.00	0.00			0.00
3911 OTHER COMMUNITY SERVICES		0.00	0.00	0.00			0.00
50 FOOD SERVICE FUND		(115,842.58)	(100,144.18)	0.00			(7,306.76)
Fund 54 FOOD SERVICE CAPITAL PROJECTS							
Expenditure Object							
Location							
Source of Funds							
Project							
54 1111	CASH IN BANK	0.00	(4,058.38)	0.00	4,058.38	0.00	0.00
1111 CASH IN BANK		0.00	(4,058.38)	0.00	4,058.38	0.00	0.00
		0.00	(4,058.38)	0.00	4,058.38	0.00	0.00
54 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
5010 ESTIMATED REVENUES & NONCASH		0.00	0.00	0.00	0.00	0.00	0.00
54 5020	LESS: REVENUE REALIZED/NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
5020 LESS: REVENUE REALIZED/NONCASH		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
54 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2111 ACCOUNTS PAYABLE-GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
54 6010	APPROPRIATIONS	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
6010 APPROPRIATIONS		0.00	2,000.00	0.00	(2,000.00)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 42200	ESSER III	0.00	0.00	0.00			0.00
4	Federal Revenue	(1,000.00)	0.00	0.00			0.00
4020	ELEMENTARY	(1,000.00)	0.00	0.00			0.00
		(2,000.00)	(4,058.38)	0.00			0.00
6541	REGULAR EQUIPMENT	(2,000.00)	(4,058.38)	0.00			0.00
Expenditure Object 6544	TECHNOLOGY SOFTWARE						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 3	State Revenue						
Project 01010	TECHNOLOGY						
54 2562 6544 000 1050 3 01010	FS SIS SOFTWARE-HS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 01010	TECHNOLOGY	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 3	State Revenue						
Project 01010	TECHNOLOGY						
54 2562 6544 000 4020 3 01010	FS SIS SOFTWARE-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 01010	TECHNOLOGY	0.00	0.00	0.00			0.00
3	State Revenue	0.00	0.00	0.00			0.00
4020	ELEMENTARY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6544	TECHNOLOGY SOFTWARE	0.00	0.00	0.00			0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	(2,000.00)	(4,058.38)	0.00			0.00
54	FOOD SERVICE CAPITAL PROJECTS	(2,000.00)	(8,116.76)	0.00			0.00
Fund 60	ACTIVITY FUND						
Expenditure Object							
Location							
Source of Funds							
Project							
60 1111	CASH IN BANK	0.00	148,951.14	0.00	(148,951.14)	0.00	2,121.23
1111	CASH IN BANK	0.00	148,951.14	0.00	(148,951.14)	0.00	2,121.23
		0.00	148,951.14	0.00	(148,951.14)	0.00	2,121.23
60 5010	ESTIMATED REVENUES & NONCASH	0.00	200,000.00	0.00	(200,000.00)	0.00	0.00
5010	ESTIMATED REVENUES & NONCASH	0.00	200,000.00	0.00	(200,000.00)	0.00	0.00
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(169,727.30)	0.00	169,727.30	0.00	(10,491.60)
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(169,727.30)	0.00	169,727.30	0.00	(10,491.60)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	30,272.70	0.00	(30,272.70)	0.00	(10,491.60)
60 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
60 6010	APPROPRIATIONS	0.00	200,000.00	0.00	(200,000.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	200,000.00	0.00	(200,000.00)	0.00	0.00
60 6030	EXPENDITURES	0.00	(142,250.02)	0.00	142,250.02	0.00	(8,370.37)
6030	EXPENDITURES	0.00	(142,250.02)	0.00	142,250.02	0.00	(8,370.37)
		0.00	57,749.98	0.00	(57,749.98)	0.00	(8,370.37)
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
60 3111	FUND BALANCE	0.00	6,641.15	0.00	(6,641.15)	0.00	0.00
60 3111 000 016	SA VO AG BLDG	0.00	95.00	0.00	(95.00)	0.00	0.00
60 3111 000 027	FUND BALANCE-WORK ROOM SNACKS	0.00	550.27	0.00	(550.27)	0.00	50.23
60 3111 000 030	SA SR BASKETBALL GIFTS ACTIVITY	0.00	170.08	0.00	(170.08)	0.00	0.00
60 3111 000 101	SA BASEBALL ACTIVITY	0.00	1,724.94	0.00	(1,724.94)	0.00	(1,064.11)
60 3111 000 102	SA SOFTBALL ACTIVITY	0.00	1,862.50	0.00	(1,862.50)	0.00	417.00
60 3111 000 103	SA VOLLEYBALL ACTIVITY	0.00	349.17	0.00	(349.17)	0.00	0.00
60 3111 000 104	SA BASKETBALL ACTIVITY	0.00	(33.24)	0.00	33.24	0.00	60.00
60 3111 000 105	SA GIRLS BASKETBALL ACTIVITY	0.00	694.69	0.00	(694.69)	0.00	0.00
60 3111 000 106	SA CC/TRACK ACTIVITY	0.00	4,648.62	0.00	(4,648.62)	0.00	(372.14)
60 3111 000 107	SA CHEERLEADING ACTIVITY	0.00	420.00	0.00	(420.00)	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	150.48	0.00	(150.48)	0.00	0.00
60 3111 000 202	SA FFA	0.00	39,169.11	0.00	(39,169.11)	0.00	(684.40)
60 3111 000 203	SA SENIOR	0.00	(134.59)	0.00	134.59	0.00	(135.59)
60 3111 000 204	SA STUCO	0.00	16,200.77	0.00	(16,200.77)	0.00	320.92
60 3111 000 206	SA FCCLA	0.00	2,348.46	0.00	(2,348.46)	0.00	276.00
60 3111 000 207	SA FTA	0.00	824.58	0.00	(824.58)	0.00	(127.56)
60 3111 000 208	SA FBLA	0.00	8,033.71	0.00	(8,033.71)	0.00	993.88
60 3111 000 209	SA ART CLUB	0.00	65.21	0.00	(65.21)	0.00	0.00
60 3111 000 210	SA NHS	0.00	1,066.56	0.00	(1,066.56)	0.00	0.00
60 3111 000 211	SA FCA	0.00	440.91	0.00	(440.91)	0.00	0.00
60 3111 000 212	SA HS ANGEL TREE	0.00	2,513.66	0.00	(2,513.66)	0.00	0.00
60 3111 000 213	SA LEG/LEADERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 214	SA YEARBOOK	0.00	1,407.64	0.00	(1,407.64)	0.00	478.00
60 3111 000 215	SA ACADEMIC TEAM	0.00	1,056.28	0.00	(1,056.28)	0.00	0.00
60 3111 000 216	SA JH STUDENT COUNCIL	0.00	625.03	0.00	(625.03)	0.00	0.00
60 3111 000 217	SA EL FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 218	SA STICKS/STONES	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 219	TRANSITION ACCOUNT	0.00	1,637.29	0.00	(1,637.29)	0.00	417.00
60 3111 000 220	EL SA FUND BALANCE	0.00	8,387.71	0.00	(8,387.71)	0.00	0.00
60 3111 000 221	SA ANGLER CLUB	0.00	179.85	0.00	(179.85)	0.00	0.00
60 3111 000 222	SA ARCHERY CLUB	0.00	6,189.67	0.00	(6,189.67)	0.00	(368.00)
60 3111 000 223	SA TRAP SHOOTING FUND BALANCE	0.00	874.20	0.00	(874.20)	0.00	0.00
60 3111 000 224	SA DEBATE CLUB FUND BALANCE	0.00	68.42	0.00	(68.42)	0.00	(40.00)
60 3111 000 225	SA HS ACTIVITY FUND BALANCE	0.00	163.29	0.00	(163.29)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00208	FBLA ACTIVITY	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
5173	STUDENT ORG MBRSHIP DUES/FEES	0.00	0.00	0.00			0.00
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds							
Project 00309	HS STAFF/COMMUNITY ACTIVITY						
60 5174 309 1050 00309	SA HS EMP/COMMUNITY ACT REV	0.00	250.00	0.00	(250.00)	0.00	0.00
		0.00	250.00	0.00	(250.00)	0.00	0.00
		0.00	250.00	0.00	(250.00)	0.00	0.00
Project 00309	HS STAFF/COMMUNITY ACTIVITY	0.00	250.00	0.00			0.00
		0.00	250.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	250.00	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds							
Project 00310	EL STAFF/COMMUNITY ACTIVITY						
60 5174 310 4020 00310	SA EL EMP/COMM ACT REV	0.00	2,330.72	0.00	(2,330.72)	0.00	0.00
		0.00	2,330.72	0.00	(2,330.72)	0.00	0.00
		0.00	2,330.72	0.00	(2,330.72)	0.00	0.00
Project 00310	EL STAFF/COMMUNITY ACTIVITY	0.00	2,330.72	0.00			0.00
		0.00	2,330.72	0.00			0.00
4020	ELEMENTARY	0.00	2,330.72	0.00			0.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES	0.00	2,580.72	0.00			0.00
Location 0000	DISTRICT WIDE						
Source of Funds							
Project 00000	UNDEFINIED						
60 5179 000 0000 00000	STUDENT ACTIVITIES	200,000.00	0.00	0.00	200,000.00	0.00	0.00
		200,000.00	0.00	0.00	200,000.00	0.00	0.00
		200,000.00	0.00	0.00	200,000.00	0.00	0.00
Project 00000	UNDEFINIED	200,000.00	0.00	0.00			0.00
		200,000.00	0.00	0.00			0.00
0000	DISTRICT WIDE	200,000.00	0.00	0.00			0.00
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds							
Project 00101	BASEBALL ACTIVITY ACCOUNT						
60 5179 101 1050 00101	SA BASEBALL ACTIVITY REV	0.00	3,949.00	0.00	(3,949.00)	0.00	820.00
		0.00	3,949.00	0.00	(3,949.00)	0.00	820.00
		0.00	3,949.00	0.00	(3,949.00)	0.00	820.00
Project 00101	BASEBALL ACTIVITY ACCOUNT	0.00	3,949.00	0.00			820.00
Project 00102	SOFTBALL ACTIVITY ACCOUNT						
60 5179 102 1050 00102	SA SOFTBALL ACTIVITY REV	0.00	3,772.00	0.00	(3,772.00)	0.00	417.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	3,772.00	0.00	(3,772.00)	0.00	417.00
		0.00	3,772.00	0.00	(3,772.00)	0.00	417.00
Project 00102	SOFTBALL ACTIVITY ACCOUNT	0.00	3,772.00	0.00			417.00
Project 00103	VOLLEYBALL ACTIVITY						
60 5179 103 1050 00103	SA VOLLEYBALL ACTIVITY REV	0.00	1,059.00	0.00	(1,059.00)	0.00	0.00
		0.00	1,059.00	0.00	(1,059.00)	0.00	0.00
		0.00	1,059.00	0.00	(1,059.00)	0.00	0.00
Project 00103	VOLLEYBALL ACTIVITY	0.00	1,059.00	0.00			0.00
Project 00104	BASKETBALL ACTIVITY						
60 5179 104 1050 00104	SA BASKETBALL ACTIVITY REV	0.00	1,686.50	0.00	(1,686.50)	0.00	60.00
		0.00	1,686.50	0.00	(1,686.50)	0.00	60.00
		0.00	1,686.50	0.00	(1,686.50)	0.00	60.00
Project 00104	BASKETBALL ACTIVITY	0.00	1,686.50	0.00			60.00
Project 00105	GIRLS BASKETBALL ACTIVITY						
60 5179 105 1050 00105	SA GIRLS BB ACTIVITY REV	0.00	934.69	0.00	(934.69)	0.00	0.00
		0.00	934.69	0.00	(934.69)	0.00	0.00
		0.00	934.69	0.00	(934.69)	0.00	0.00
Project 00105	GIRLS BASKETBALL ACTIVITY	0.00	934.69	0.00			0.00
Project 00106	CC/TRACK ACTIVITY						
60 5179 106 1050 00106	SA CC/TRACK ACTIVITY REV	0.00	13,008.34	0.00	(13,008.34)	0.00	1,362.00
		0.00	13,008.34	0.00	(13,008.34)	0.00	1,362.00
		0.00	13,008.34	0.00	(13,008.34)	0.00	1,362.00
Project 00106	CC/TRACK ACTIVITY	0.00	13,008.34	0.00			1,362.00
Project 00107	CHEERLEADING ACTIVITY						
60 5179 107 1050 00107	SA CHEERLEADING ACTIVITY REV	0.00	420.00	0.00	(420.00)	0.00	0.00
		0.00	420.00	0.00	(420.00)	0.00	0.00
		0.00	420.00	0.00	(420.00)	0.00	0.00
Project 00107	CHEERLEADING ACTIVITY	0.00	420.00	0.00			0.00
Project 00108	JH SOFTBALL ACTIVITY						
60 5179 108 1050 00108	SA JH SOFTBALL ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00108	JH SOFTBALL ACTIVITY	0.00	0.00	0.00			0.00
Project 00201	VO AG ACTIVITY						
60 5179 201 1050 00201	SA VO AG REV	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00201	VO AG ACTIVITY	0.00	0.00	0.00			0.00
Project 00202	FFA ACTIVITY						
60 5179 202 1050 00202	SA FFA REV	0.00	50,832.79	0.00	(50,832.79)	0.00	190.60
		0.00	50,832.79	0.00	(50,832.79)	0.00	190.60
		0.00	50,832.79	0.00	(50,832.79)	0.00	190.60
Project 00202	FFA ACTIVITY	0.00	50,832.79	0.00			190.60

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00203 SENIOR CLASS ACTIVITY							
60 5179 203 1050 00203	SA SENIOR REV	0.00	632.00	0.00	(632.00)	0.00	60.00
		0.00	632.00	0.00	(632.00)	0.00	60.00
		0.00	632.00	0.00	(632.00)	0.00	60.00
Project 00203 SENIOR CLASS ACTIVITY		0.00	632.00	0.00			60.00
Project 00204 STUCO ACTIVITY							
60 5179 204 1050 00204	SA STUCO REV	0.00	23,390.64	0.00	(23,390.64)	0.00	1,207.75
		0.00	23,390.64	0.00	(23,390.64)	0.00	1,207.75
		0.00	23,390.64	0.00	(23,390.64)	0.00	1,207.75
Project 00204 STUCO ACTIVITY		0.00	23,390.64	0.00			1,207.75
Project 00206 FCCLA ACTIVITY							
60 5179 206 1050 00206	SA FCCLA REV	0.00	944.60	0.00	(944.60)	0.00	276.00
		0.00	944.60	0.00	(944.60)	0.00	276.00
		0.00	944.60	0.00	(944.60)	0.00	276.00
Project 00206 FCCLA ACTIVITY		0.00	944.60	0.00			276.00
Project 00207 FTA ACTIVITY							
60 5179 207 1050 00207	SA FTA REV	0.00	947.60	0.00	(947.60)	0.00	0.00
		0.00	947.60	0.00	(947.60)	0.00	0.00
		0.00	947.60	0.00	(947.60)	0.00	0.00
Project 00207 FTA ACTIVITY		0.00	947.60	0.00			0.00
Project 00208 FBLA ACTIVITY							
60 5179 208 1050 00208	SA FBLA REV	0.00	19,886.38	0.00	(19,886.38)	0.00	2,214.72
		0.00	19,886.38	0.00	(19,886.38)	0.00	2,214.72
		0.00	19,886.38	0.00	(19,886.38)	0.00	2,214.72
Project 00208 FBLA ACTIVITY		0.00	19,886.38	0.00			2,214.72
Project 00209 ART CLUB ACTIVITY							
60 5179 209 1050 00209	SA ART CLUB REV	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00209 ART CLUB ACTIVITY		0.00	0.00	0.00			0.00
Project 00210 NHS ACTIVITY							
60 5179 210 1050 00210	SA NHS REV	0.00	1,021.27	0.00	(1,021.27)	0.00	0.00
		0.00	1,021.27	0.00	(1,021.27)	0.00	0.00
		0.00	1,021.27	0.00	(1,021.27)	0.00	0.00
Project 00210 NHS ACTIVITY		0.00	1,021.27	0.00			0.00
Project 00211 FCA ACTIVITY							
60 5179 211 1050 00211	SA FCA REV	0.00	565.00	0.00	(565.00)	0.00	0.00
		0.00	565.00	0.00	(565.00)	0.00	0.00
		0.00	565.00	0.00	(565.00)	0.00	0.00
Project 00211 FCA ACTIVITY		0.00	565.00	0.00			0.00
Project 00212 HS ANGEL TREE ACTIVITY							
60 5179 212 1050 00212	SA HS ANGEL TREE REV	0.00	1,917.00	0.00	(1,917.00)	0.00	0.00
		0.00	1,917.00	0.00	(1,917.00)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	1,917.00	0.00	(1,917.00)	0.00	0.00
Project 00212	HS ANGEL TREE ACTIVITY	0.00	1,917.00	0.00			0.00
Project 00214	YEARBOOK ACTIVITY						
60 5179 214 1050 00214	SA YEARBOOK REV	0.00	5,060.10	0.00	(5,060.10)	0.00	478.00
		0.00	5,060.10	0.00	(5,060.10)	0.00	478.00
		0.00	5,060.10	0.00	(5,060.10)	0.00	478.00
Project 00214	YEARBOOK ACTIVITY	0.00	5,060.10	0.00			478.00
Project 00215	ACADEMIC TEAM ACTIVITY						
60 5179 215 1050 00215	SA ACADEMIC TEAM REV	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00215	ACADEMIC TEAM ACTIVITY	0.00	0.00	0.00			0.00
Project 00216	JH STUDENT COUNCIL ACTIVITY						
60 5179 216 1050 00216	SA JH STUDENT COUNCIL REV	0.00	602.15	0.00	(602.15)	0.00	0.00
		0.00	602.15	0.00	(602.15)	0.00	0.00
		0.00	602.15	0.00	(602.15)	0.00	0.00
Project 00216	JH STUDENT COUNCIL ACTIVITY	0.00	602.15	0.00			0.00
Project 00219	TRANSITION ACCOUNT						
60 5179 219 1050 00219	SA TRANSITION ACCOUNT REV	0.00	2,406.41	0.00	(2,406.41)	0.00	0.00
		0.00	2,406.41	0.00	(2,406.41)	0.00	0.00
		0.00	2,406.41	0.00	(2,406.41)	0.00	0.00
Project 00219	TRANSITION ACCOUNT	0.00	2,406.41	0.00			0.00
Project 00221	ANGLER CLUB ACTIVITY						
60 5179 221 1050 00221	SA ANGLER CLUB REV	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00221	ANGLER CLUB ACTIVITY	0.00	0.00	0.00			0.00
Project 00222	ARCHERY CLUB ACTIVITY						
60 5179 222 1050 00222	SA ARCHERY CLUB REV	0.00	7,450.00	0.00	(7,450.00)	0.00	1,232.00
		0.00	7,450.00	0.00	(7,450.00)	0.00	1,232.00
		0.00	7,450.00	0.00	(7,450.00)	0.00	1,232.00
Project 00222	ARCHERY CLUB ACTIVITY	0.00	7,450.00	0.00			1,232.00
Project 00223	TRAP SHOOTING CLUB						
60 5179 223 1050 00223	SA TRAP SHOOTING CLUB REV	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00223	TRAP SHOOTING CLUB	0.00	0.00	0.00			0.00
Project 00224	SA DEBATE CLUB						
60 5179 000 1050 00224	SA DEBATE CLUB REV	0.00	40.00	0.00	(40.00)	0.00	0.00
60 5179 224 1050 00224	SA DEBATE CLUB REV	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	40.00	0.00	(40.00)	0.00	0.00
		0.00	40.00	0.00	(40.00)	0.00	0.00
Project 00224	SA DEBATE CLUB	0.00	40.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00225 HS SA ACCOUNT							
60 5179 225 1050 00225	SA HS GENERAL ACTIVITY REV	0.00	691.63	0.00	(691.63)	0.00	0.00
		0.00	691.63	0.00	(691.63)	0.00	0.00
		0.00	691.63	0.00	(691.63)	0.00	0.00
Project 00225 HS SA ACCOUNT		0.00	691.63	0.00			0.00
Project 00226 SA SPEECH AND DEBATE							
60 5179 226 1050 00226	SA SPEECH AND DEBATE REVENUE	0.00	20.00	0.00	(20.00)	0.00	0.00
		0.00	20.00	0.00	(20.00)	0.00	0.00
		0.00	20.00	0.00	(20.00)	0.00	0.00
Project 00226 SA SPEECH AND DEBATE		0.00	20.00	0.00			0.00
Project 00301 FFA SCHOLARSHIP ACCOUNT							
60 5179 301 1050 00301	SA FFA SCHOLARSHIP REV	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00301 FFA SCHOLARSHIP ACCOUNT		0.00	0.00	0.00			0.00
Project 00302 HS MUSIC ACTIVITY ACCOUNT							
60 5179 302 1050 00302	SA HS MUSIC/BAND REV	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00302 HS MUSIC ACTIVITY ACCOUNT		0.00	0.00	0.00			0.00
Project 00305 HS LIBRARY ACTIVITY							
60 5179 305 1050 00305	SA HS LIBRARY REV	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00305 HS LIBRARY ACTIVITY		0.00	0.00	0.00			0.00
Project 00316 CLOTHES CLOSET							
60 5179 316 1050 00316	SA CLOTHES CLOSET REVENUE	0.00	323.00	0.00	(323.00)	0.00	0.00
		0.00	323.00	0.00	(323.00)	0.00	0.00
		0.00	323.00	0.00	(323.00)	0.00	0.00
Project 00316 CLOTHES CLOSET		0.00	323.00	0.00			0.00
		0.00	141,560.10	0.00			8,318.07
1050 HIGH SCHOOL CAMPUS		0.00	141,560.10	0.00			8,318.07
Location 4020 ELEMENTARY							
Source of Funds							
Project 00217 ELEMENTARY FCA ACTIVITY							
60 5179 217 4020 00217	SA EL FCA REV	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00217 ELEMENTARY FCA ACTIVITY		0.00	0.00	0.00			0.00
Project 00220 EL STUDENT ACTIVITY ACCOUNTS							
60 5179 220 4020 00220	SA EL GENERAL ACTIVITY REV	0.00	370.29	0.00	(370.29)	0.00	0.00
		0.00	370.29	0.00	(370.29)	0.00	0.00
		0.00	370.29	0.00	(370.29)	0.00	0.00

06/11/2024 10:40 AM

User ID: SHELKIM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00220	EL STUDENT ACTIVITY ACCOUNTS	0.00	370.29	0.00			0.00
Project 00303	EL MUSIC ACTIVITY ACCOUNT						
60 5179 303 4020 00303	SA EL MUSIC ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00303	EL MUSIC ACTIVITY ACCOUNT	0.00	0.00	0.00			0.00
Project 00306	EL LIBRARY ACTIVITY						
60 5179 306 4020 00306	SA EL LIBRARY REV	0.00	5,964.29	0.00	(5,964.29)	0.00	0.00
		0.00	5,964.29	0.00	(5,964.29)	0.00	0.00
		0.00	5,964.29	0.00	(5,964.29)	0.00	0.00
Project 00306	EL LIBRARY ACTIVITY	0.00	5,964.29	0.00			0.00
Project 00307	BACKPACK PROGRAM						
60 5179 307 4020 00307	SA BACKPACK PROGRAM REV	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00307	BACKPACK PROGRAM	0.00	0.00	0.00			0.00
Project 00312	THERAPY DOG						
60 5179 312 4020 00312	SA THERAPY DOG REV	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00312	THERAPY DOG	0.00	0.00	0.00			0.00
		0.00	6,334.58	0.00			0.00
4020	ELEMENTARY	0.00	6,334.58	0.00			0.00
5179	OTHER PUPIL ACTIVITY INCOME	200,000.00	147,894.68	0.00			8,318.07
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds							
Project 00227	HS EMPLOYEE GIFT FUND						
60 5181 227 1050 00227	SA HS EMPLOYEE GIFT FUND	0.00	20.00	0.00	(20.00)	0.00	0.00
		0.00	20.00	0.00	(20.00)	0.00	0.00
		0.00	20.00	0.00	(20.00)	0.00	0.00
Project 00227	HS EMPLOYEE GIFT FUND	0.00	20.00	0.00			0.00
		0.00	20.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	20.00	0.00			0.00
5181	COMMUNITY SERVICES	0.00	20.00	0.00			0.00
Location 0000	DISTRICT WIDE						
Source of Funds							
Project 00304	FOUNDATION GRANT						
60 5192 304 0000 00304	SA COMM FND SCHOL/GRANTS	0.00	10,564.90	0.00	(10,564.90)	0.00	0.00
		0.00	10,564.90	0.00	(10,564.90)	0.00	0.00
		0.00	10,564.90	0.00	(10,564.90)	0.00	0.00
Project 00304	FOUNDATION GRANT	0.00	10,564.90	0.00			0.00
		0.00	10,564.90	0.00			0.00
0000	DISTRICT WIDE	0.00	10,564.90	0.00			0.00

06/11/2024 10:40 AM

User ID: SHELKIM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds							
Project 00314	HS SCHOLARSHIPS						
60 5192 314 1050 00314	SA HS SCHOLARSHIPS	0.00	3,820.00	0.00	(3,820.00)	0.00	2,000.00
		0.00	3,820.00	0.00	(3,820.00)	0.00	2,000.00
		0.00	3,820.00	0.00	(3,820.00)	0.00	2,000.00
Project 00314	HS SCHOLARSHIPS	0.00	3,820.00	0.00			2,000.00
Project 01016	VO AG BUILDING PROJECT						
60 5192 000 1050 01016	VO AG BLDG REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 01016	VO AG BUILDING PROJECT	0.00	0.00	0.00			0.00
		0.00	3,820.00	0.00			2,000.00
1050	HIGH SCHOOL CAMPUS	0.00	3,820.00	0.00			2,000.00
Location 4020	ELEMENTARY						
Source of Funds							
Project 00308	ANGEL TREE						
60 5192 308 4020 00308	ANGEL TREE DONATIONS	0.00	3,447.00	0.00	(3,447.00)	0.00	0.00
		0.00	3,447.00	0.00	(3,447.00)	0.00	0.00
		0.00	3,447.00	0.00	(3,447.00)	0.00	0.00
Project 00308	ANGEL TREE	0.00	3,447.00	0.00			0.00
		0.00	3,447.00	0.00			0.00
4020	ELEMENTARY	0.00	3,447.00	0.00			0.00
5192	GIFTS	0.00	17,831.90	0.00			2,000.00
Location 0000	DISTRICT WIDE						
Source of Funds							
Project 00311	WELLNESS INCENTIVES						
60 5198 000 0000 00311	SA WELLNESS INCENTIVES	0.00	200.20	0.00	(200.20)	0.00	0.00
		0.00	200.20	0.00	(200.20)	0.00	0.00
		0.00	200.20	0.00	(200.20)	0.00	0.00
Project 00311	WELLNESS INCENTIVES	0.00	200.20	0.00			0.00
		0.00	200.20	0.00			0.00
0000	DISTRICT WIDE	0.00	200.20	0.00			0.00
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds							
Project 01027	WORKROOM GRANT						
60 5198 027 1050 01027	SA BREAKROOM SALES	0.00	1,199.80	0.00	(1,199.80)	0.00	173.53
		0.00	1,199.80	0.00	(1,199.80)	0.00	173.53
		0.00	1,199.80	0.00	(1,199.80)	0.00	173.53
Project 01027	WORKROOM GRANT	0.00	1,199.80	0.00			173.53
		0.00	1,199.80	0.00			173.53
1050	HIGH SCHOOL CAMPUS	0.00	1,199.80	0.00			173.53
5198	MISCELLANEOUS LOCAL REVENUE	0.00	1,400.00	0.00			173.53

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00208	FBLA ACTIVITY	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	0.00	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6343	TRAVEL	0.00	0.00	0.00			0.00
Expenditure Object 6371	DUES AND MEMBERSHIPS						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 00202	FFA ACTIVITY						
60 1411 6371 202 1050 1 00202	SA FFA DUES AND FEES EXP	0.00	300.00	0.00	(300.00)	0.00	300.00
		0.00	300.00	0.00	(300.00)	0.00	300.00
		0.00	300.00	0.00	(300.00)	0.00	300.00
Project 00202	FFA ACTIVITY	0.00	(300.00)	0.00			(300.00)
1	Local Revenue	0.00	(300.00)	0.00			(300.00)
1050	HIGH SCHOOL CAMPUS	0.00	(300.00)	0.00			(300.00)
		0.00	(300.00)	0.00			(300.00)
6371	DUES AND MEMBERSHIPS	0.00	(300.00)	0.00			(300.00)
Expenditure Object 6391	OTHER PURCHASED SERVICES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 00202	FFA ACTIVITY						
60 1411 6391 202 1050 1 00202	SA FFA ACT TRAVEL-STDNT EXP	0.00	8,608.32	0.00	(8,608.32)	0.00	0.00
		0.00	8,608.32	0.00	(8,608.32)	0.00	0.00
		0.00	8,608.32	0.00	(8,608.32)	0.00	0.00
Project 00202	FFA ACTIVITY	0.00	(8,608.32)	0.00			0.00
Project 00208	FBLA ACTIVITY						
60 1411 6391 208 1050 1 00208	SA FBLA TRAVEL-STUDENT EXP	0.00	349.02	0.00	(349.02)	0.00	0.00
		0.00	349.02	0.00	(349.02)	0.00	0.00
		0.00	349.02	0.00	(349.02)	0.00	0.00
Project 00208	FBLA ACTIVITY	0.00	(349.02)	0.00			0.00
1	Local Revenue	0.00	(8,957.34)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	(8,957.34)	0.00			0.00
		0.00	(8,957.34)	0.00			0.00
6391	OTHER PURCHASED SERVICES	0.00	(8,957.34)	0.00			0.00
Expenditure Object 6398	OTHER EXPENSES						
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 00202	FFA ACTIVITY						
60 1411 6398 202 1050 1 00202	SA FFA STDNT REG FEE EXP	0.00	3,187.00	0.00	(3,187.00)	0.00	0.00
		0.00	3,187.00	0.00	(3,187.00)	0.00	0.00
		0.00	3,187.00	0.00	(3,187.00)	0.00	0.00
Project 00202	FFA ACTIVITY	0.00	(3,187.00)	0.00			0.00
Project 00222	ARCHERY CLUB ACTIVITY						

06/11/2024 10:40 AM

User ID: SHELKIM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6398 222 1050 1 00222	SA ARCHERY CLUB ENTRY FEE EXP	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00222	ARCHERY CLUB ACTIVITY	0.00	0.00	0.00			0.00
Project 00302	HS MUSIC ACTIVITY ACCOUNT						
60 1411 6398 302 1050 1 00302	SA HS MUSIC REG FEE EXP	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00302	HS MUSIC ACTIVITY ACCOUNT	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	(3,187.00)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	(3,187.00)	0.00			0.00
		0.00	(3,187.00)	0.00			0.00
6398	OTHER EXPENSES	0.00	(3,187.00)	0.00			0.00
Expenditure Object 6411	GENERAL SUPPLIES (EXCLUDES 6412)						
Location 0000	DISTRICT WIDE						
Source of Funds 0 0							
Project 00000	UNDEFINIED						
60 1411 6411 000 0000 0 00000	STUDENT ACTIVITIES EXPENSE	200,000.00	0.00	0.00	200,000.00	0.00	0.00
		200,000.00	0.00	0.00	200,000.00	0.00	0.00
		200,000.00	0.00	0.00	200,000.00	0.00	0.00
Project 00000	UNDEFINIED	(200,000.00)	0.00	0.00			0.00
0 0		(200,000.00)	0.00	0.00			0.00
0000	DISTRICT WIDE	(200,000.00)	0.00	0.00			0.00
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 00201	VO AG ACTIVITY						
60 1411 6411 201 1050 1 00201	SA VO AG SUPPLIES EXP	0.00	256.00	0.00	(256.00)	0.00	0.00
		0.00	256.00	0.00	(256.00)	0.00	0.00
		0.00	256.00	0.00	(256.00)	0.00	0.00
Project 00201	VO AG ACTIVITY	0.00	(256.00)	0.00			0.00
Project 00202	FFA ACTIVITY						
60 1411 6411 202 1050 1 00202	SA FFA ACTIVITY SUPPLIES EXP	0.00	31,627.76	0.00	(31,627.76)	0.00	575.00
		0.00	31,627.76	0.00	(31,627.76)	0.00	575.00
		0.00	31,627.76	0.00	(31,627.76)	0.00	575.00
Project 00202	FFA ACTIVITY	0.00	(31,627.76)	0.00			(575.00)
Project 00203	SENIOR CLASS ACTIVITY						
60 1411 6411 203 1050 1 00203	SA SENIOR EXP	0.00	(3,519.97)	0.00	3,519.97	0.00	195.59
		0.00	(3,519.97)	0.00	3,519.97	0.00	195.59
		0.00	(3,519.97)	0.00	3,519.97	0.00	195.59
Project 00203	SENIOR CLASS ACTIVITY	0.00	3,519.97	0.00			(195.59)
Project 00204	STUCO ACTIVITY						
60 1411 6411 204 1050 1 00204	SA STUCO ACT SUPPLY EXP	0.00	20,481.37	0.00	(20,481.37)	0.00	886.83
		0.00	20,481.37	0.00	(20,481.37)	0.00	886.83

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	20,481.37	0.00	(20,481.37)	0.00	886.83
Project 00204	STUCO ACTIVITY	0.00	(20,481.37)	0.00			(886.83)
Project 00206	FCCLA ACTIVITY						
60 1411 6411 206 1050 1 00206	SA FCCLA EXP	0.00	442.00	0.00	(442.00)	0.00	0.00
		0.00	442.00	0.00	(442.00)	0.00	0.00
		0.00	442.00	0.00	(442.00)	0.00	0.00
Project 00206	FCCLA ACTIVITY	0.00	(442.00)	0.00			0.00
Project 00207	FTA ACTIVITY						
60 1411 6411 207 1050 1 00207	SA FTA EXP	0.00	762.78	0.00	(762.78)	0.00	127.56
		0.00	762.78	0.00	(762.78)	0.00	127.56
		0.00	762.78	0.00	(762.78)	0.00	127.56
Project 00207	FTA ACTIVITY	0.00	(762.78)	0.00			(127.56)
Project 00208	FBLA ACTIVITY						
60 1411 6411 208 1050 1 00208	SA FBLA EXP	0.00	12,681.60	0.00	(12,681.60)	0.00	1,220.84
		0.00	12,681.60	0.00	(12,681.60)	0.00	1,220.84
		0.00	12,681.60	0.00	(12,681.60)	0.00	1,220.84
Project 00208	FBLA ACTIVITY	0.00	(12,681.60)	0.00			(1,220.84)
Project 00209	ART CLUB ACTIVITY						
60 1411 6411 209 1050 1 00209	SA ART CLUB EXP	0.00	125.00	0.00	(125.00)	0.00	0.00
		0.00	125.00	0.00	(125.00)	0.00	0.00
		0.00	125.00	0.00	(125.00)	0.00	0.00
Project 00209	ART CLUB ACTIVITY	0.00	(125.00)	0.00			0.00
Project 00210	NHS ACTIVITY						
60 1411 6411 210 1050 1 00210	SA NHS EXP	0.00	458.68	0.00	(458.68)	0.00	0.00
		0.00	458.68	0.00	(458.68)	0.00	0.00
		0.00	458.68	0.00	(458.68)	0.00	0.00
Project 00210	NHS ACTIVITY	0.00	(458.68)	0.00			0.00
Project 00211	FCA ACTIVITY						
60 1411 6411 211 1050 1 00211	SA FCA EXP	0.00	826.05	0.00	(826.05)	0.00	0.00
		0.00	826.05	0.00	(826.05)	0.00	0.00
		0.00	826.05	0.00	(826.05)	0.00	0.00
Project 00211	FCA ACTIVITY	0.00	(826.05)	0.00			0.00
Project 00212	HS ANGEL TREE ACTIVITY						
60 1411 6411 212 1050 1 00212	SA HS ANGEL TREE EXP	0.00	2,622.71	0.00	(2,622.71)	0.00	0.00
		0.00	2,622.71	0.00	(2,622.71)	0.00	0.00
		0.00	2,622.71	0.00	(2,622.71)	0.00	0.00
Project 00212	HS ANGEL TREE ACTIVITY	0.00	(2,622.71)	0.00			0.00
Project 00213	LEGACY OF LEADERSHIP ACTIVITY						
60 1411 6411 213 1050 1 00213	SA LEG/LEADERSHIP EXP	0.00	182.32	0.00	(182.32)	0.00	0.00
		0.00	182.32	0.00	(182.32)	0.00	0.00
		0.00	182.32	0.00	(182.32)	0.00	0.00
Project 00213	LEGACY OF LEADERSHIP ACTIVITY	0.00	(182.32)	0.00			0.00
Project 00214	YEARBOOK ACTIVITY						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 214 1050 1 00214	SA YEARBOOK EXP	0.00	1,824.65	0.00	(1,824.65)	0.00	0.00
		0.00	1,824.65	0.00	(1,824.65)	0.00	0.00
		0.00	1,824.65	0.00	(1,824.65)	0.00	0.00
Project 00214	YEARBOOK ACTIVITY	0.00	(1,824.65)	0.00			0.00
Project 00215	ACADEMIC TEAM ACTIVITY						
60 1411 6411 215 1050 1 00215	SA ACADEMIC TEAM EXP	0.00	345.00	0.00	(345.00)	0.00	0.00
		0.00	345.00	0.00	(345.00)	0.00	0.00
		0.00	345.00	0.00	(345.00)	0.00	0.00
Project 00215	ACADEMIC TEAM ACTIVITY	0.00	(345.00)	0.00			0.00
Project 00216	JH STUDENT COUNCIL ACTIVITY						
60 1411 6411 216 1050 1 00216	SA JH STUDENT COUNCIL EXP	0.00	292.49	0.00	(292.49)	0.00	0.00
		0.00	292.49	0.00	(292.49)	0.00	0.00
		0.00	292.49	0.00	(292.49)	0.00	0.00
Project 00216	JH STUDENT COUNCIL ACTIVITY	0.00	(292.49)	0.00			0.00
Project 00218	STICKS AND STONES ACTIVITY						
60 1411 6411 218 1050 1 00218	SA STICKS/STONES EXP	0.00	(5.00)	0.00	5.00	0.00	0.00
		0.00	(5.00)	0.00	5.00	0.00	0.00
		0.00	(5.00)	0.00	5.00	0.00	0.00
Project 00218	STICKS AND STONES ACTIVITY	0.00	5.00	0.00			0.00
Project 00219	TRANSITION ACCOUNT						
60 1411 6411 219 1050 1 00219	SA TRANSITION ACCOUNT EXP	0.00	1,334.41	0.00	(1,334.41)	0.00	(417.00)
		0.00	1,334.41	0.00	(1,334.41)	0.00	(417.00)
		0.00	1,334.41	0.00	(1,334.41)	0.00	(417.00)
Project 00219	TRANSITION ACCOUNT	0.00	(1,334.41)	0.00			417.00
Project 00221	ANGLER CLUB ACTIVITY						
60 1411 6411 221 1050 1 00221	SA ANGLER CLUB SUPPLY EXP	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00221	ANGLER CLUB ACTIVITY	0.00	0.00	0.00			0.00
Project 00222	ARCHERY CLUB ACTIVITY						
60 1411 6411 222 1050 1 00222	SA ARCHERY SUPPLY EXP	0.00	4,521.59	0.00	(4,521.59)	0.00	1,600.00
		0.00	4,521.59	0.00	(4,521.59)	0.00	1,600.00
		0.00	4,521.59	0.00	(4,521.59)	0.00	1,600.00
Project 00222	ARCHERY CLUB ACTIVITY	0.00	(4,521.59)	0.00			(1,600.00)
Project 00223	TRAP SHOOTING CLUB						
60 1411 6411 223 1050 1 00223	SA TRAP SHOOTING CLUB SUPPLIES	0.00	119.76	0.00	(119.76)	0.00	0.00
		0.00	119.76	0.00	(119.76)	0.00	0.00
		0.00	119.76	0.00	(119.76)	0.00	0.00
Project 00223	TRAP SHOOTING CLUB	0.00	(119.76)	0.00			0.00
Project 00224	SA DEBATE CLUB						
60 1411 6411 224 1050 1 00224	SA DEBATE CLUB SUPPLIES	0.00	160.00	0.00	(160.00)	0.00	40.00
		0.00	160.00	0.00	(160.00)	0.00	40.00
		0.00	160.00	0.00	(160.00)	0.00	40.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 01030	SR BASKETBALL BANNERS	0.00	0.00	0.00			0.00
1	Local Revenue	0.00	(77,970.18)	0.00			(4,352.12)
1050	HIGH SCHOOL CAMPUS	0.00	(77,970.18)	0.00			(4,352.12)
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 00217	ELEMENTARY FCA ACTIVITY						
60 1411 6411 217 4020 1 00217	SA EL FCA EXP	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00217	ELEMENTARY FCA ACTIVITY	0.00	0.00	0.00			0.00
Project 00220	EL STUDENT ACTIVITY ACCOUNTS						
60 1411 6411 220 4020 1 00220	SA ELEM STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00220	EL STUDENT ACTIVITY ACCOUNTS	0.00	0.00	0.00			0.00
Project 00303	EL MUSIC ACTIVITY ACCOUNT						
60 1411 6411 303 4020 1 00303	SA EL MUSIC ACTIVITY EXP	0.00	111.00	0.00	(111.00)	0.00	0.00
		0.00	111.00	0.00	(111.00)	0.00	0.00
		0.00	111.00	0.00	(111.00)	0.00	0.00
Project 00303	EL MUSIC ACTIVITY ACCOUNT	0.00	(111.00)	0.00			0.00
Project 00306	EL LIBRARY ACTIVITY						
60 1411 6411 306 4020 1 00306	SA EL LIBRARY ACTIVITY EXP	0.00	5,177.08	0.00	(5,177.08)	0.00	100.00
		0.00	5,177.08	0.00	(5,177.08)	0.00	100.00
		0.00	5,177.08	0.00	(5,177.08)	0.00	100.00
Project 00306	EL LIBRARY ACTIVITY	0.00	(5,177.08)	0.00			(100.00)
Project 00307	BACKPACK PROGRAM						
60 1411 6411 307 4020 1 00307	SA BACKPACK PROGRAM EXP	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00307	BACKPACK PROGRAM	0.00	0.00	0.00			0.00
Project 00313	AUTISM WALK FUNDS						
60 1411 6411 313 4020 1 00313	SA AUTISM WALK-SUPPLY EXP	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00313	AUTISM WALK FUNDS	0.00	0.00	0.00			0.00
Project 00315	YOUTH BASKETBALL ACTIVITY						
60 1411 6411 315 4020 1 00315	SA YOUTH BASKETBALL ACTIVITY EXP	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00315	YOUTH BASKETBALL ACTIVITY	0.00	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1 Local Revenue		0.00	(5,288.08)	0.00			(100.00)
4020 ELEMENTARY		0.00	(5,288.08)	0.00			(100.00)
		(200,000.00)	(83,258.26)	0.00			(4,452.12)
6411 GENERAL SUPPLIES (EXCLUDES 6412)		(200,000.00)	(83,258.26)	0.00			(4,452.12)
Expenditure Object	6412 SUPPLIES-TECHNOLOGY RELATED						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	1 Local Revenue						
Project	00202 FFA ACTIVITY						
60 1411 6412 202 1050 1 00202	SA FFA ACT TECH SUPPLY EXP	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	00202 FFA ACTIVITY	0.00	0.00	0.00			0.00
1 Local Revenue		0.00	0.00	0.00			0.00
1050 HIGH SCHOOL CAMPUS		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6412 SUPPLIES-TECHNOLOGY RELATED		0.00	0.00	0.00			0.00
1411 STUDENT ACTIVITIES		(200,000.00)	(100,952.60)	0.00			(4,752.12)
Expenditure Object	6319 OTHER PROF/TECHNICAL SERVICES						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	1 Local Revenue						
Project	00101 BASEBALL ACTIVITY ACCOUNT						
60 1421 6319 101 1050 1 00101	SA BASEBALL PUR SERVICES	0.00	280.00	0.00	(280.00)	0.00	100.00
		0.00	280.00	0.00	(280.00)	0.00	100.00
		0.00	280.00	0.00	(280.00)	0.00	100.00
Project	00101 BASEBALL ACTIVITY ACCOUNT	0.00	(280.00)	0.00			(100.00)
Project	00104 BASKETBALL ACTIVITY						
60 1421 6319 104 1050 1 00104	SA BASKETBALL ACT PUR SV	0.00	26.94	0.00	(26.94)	0.00	0.00
		0.00	26.94	0.00	(26.94)	0.00	0.00
		0.00	26.94	0.00	(26.94)	0.00	0.00
Project	00104 BASKETBALL ACTIVITY	0.00	(26.94)	0.00			0.00
1 Local Revenue		0.00	(306.94)	0.00			(100.00)
1050 HIGH SCHOOL CAMPUS		0.00	(306.94)	0.00			(100.00)
		0.00	(306.94)	0.00			(100.00)
6319 OTHER PROF/TECHNICAL SERVICES		0.00	(306.94)	0.00			(100.00)
Expenditure Object	6391 OTHER PURCHASED SERVICES						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	1 Local Revenue						
Project	00103 VOLLEYBALL ACTIVITY						
60 1421 6391 103 1050 1 00103	SA VB ACTIVITY TRAVEL-ST	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	00103 VOLLEYBALL ACTIVITY	0.00	0.00	0.00			0.00
1 Local Revenue		0.00	0.00	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1050	HIGH SCHOOL CAMPUS	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			0.00
6391	OTHER PURCHASED SERVICES	0.00	0.00	0.00			0.00
Expenditure Object	6398 OTHER EXPENSES						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	1 Local Revenue						
Project	00102 SOFTBALL ACTIVITY ACCOUNT						
60 1421 6398 102 1050 1 00102	SA SOFTBALL ACT ENTRY	0.00	2,164.00	0.00	(2,164.00)	0.00	0.00
		0.00	2,164.00	0.00	(2,164.00)	0.00	0.00
		0.00	2,164.00	0.00	(2,164.00)	0.00	0.00
Project	00102 SOFTBALL ACTIVITY ACCOUNT	0.00	(2,164.00)	0.00			0.00
Project	00103 VOLLEYBALL ACTIVITY						
60 1421 6398 103 1050 1 00103	SA VB ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	00103 VOLLEYBALL ACTIVITY	0.00	0.00	0.00			0.00
Project	00104 BASKETBALL ACTIVITY						
60 1421 6398 000 1050 1 00104	SA BASKETBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project	00104 BASKETBALL ACTIVITY	0.00	0.00	0.00			0.00
Project	00105 GIRLS BASKETBALL ACTIVITY						
60 1421 6398 105 1050 1 00105	SA GIRLS BB ENTRY FEES	0.00	240.00	0.00	(240.00)	0.00	0.00
		0.00	240.00	0.00	(240.00)	0.00	0.00
		0.00	240.00	0.00	(240.00)	0.00	0.00
Project	00105 GIRLS BASKETBALL ACTIVITY	0.00	(240.00)	0.00			0.00
1	Local Revenue	0.00	(2,404.00)	0.00			0.00
1050	HIGH SCHOOL CAMPUS	0.00	(2,404.00)	0.00			0.00
		0.00	(2,404.00)	0.00			0.00
6398	OTHER EXPENSES	0.00	(2,404.00)	0.00			0.00
Expenditure Object	6411 GENERAL SUPPLIES (EXCLUDES 6412)						
Location	1050 HIGH SCHOOL CAMPUS						
Source of Funds	1 Local Revenue						
Project	00101 BASEBALL ACTIVITY ACCOUNT						
60 1421 6411 101 1050 1 00101	SA BASEBALL ACTIVITY EXP	0.00	2,648.11	0.00	(2,648.11)	0.00	1,784.11
		0.00	2,648.11	0.00	(2,648.11)	0.00	1,784.11
		0.00	2,648.11	0.00	(2,648.11)	0.00	1,784.11
Project	00101 BASEBALL ACTIVITY ACCOUNT	0.00	(2,648.11)	0.00			(1,784.11)
Project	00102 SOFTBALL ACTIVITY ACCOUNT						
60 1421 6411 102 1050 1 00102	SA SOFTBALL ACT SUPPLIES	0.00	387.15	0.00	(387.15)	0.00	0.00
		0.00	387.15	0.00	(387.15)	0.00	0.00
		0.00	387.15	0.00	(387.15)	0.00	0.00
Project	00102 SOFTBALL ACTIVITY ACCOUNT	0.00	(387.15)	0.00			0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00103	VOLLEYBALL ACTIVITY						
60 1421 6411 103 1050 1 00103	SA VB ACTIVITY SUPPLIES	0.00	1,201.15	0.00	(1,201.15)	0.00	0.00
		0.00	1,201.15	0.00	(1,201.15)	0.00	0.00
		0.00	1,201.15	0.00	(1,201.15)	0.00	0.00
Project 00103	VOLLEYBALL ACTIVITY	0.00	(1,201.15)	0.00			0.00
Project 00104	BASKETBALL ACTIVITY						
60 1421 6411 104 1050 1 00104	SA BASKETBALL ACT SUPPLY	0.00	2,091.13	0.00	(2,091.13)	0.00	0.00
		0.00	2,091.13	0.00	(2,091.13)	0.00	0.00
		0.00	2,091.13	0.00	(2,091.13)	0.00	0.00
Project 00104	BASKETBALL ACTIVITY	0.00	(2,091.13)	0.00			0.00
Project 00105	GIRLS BASKETBALL ACTIVITY						
60 1421 6411 105 1050 1 00105	SA GIRLS BB ACT SUPPLIES	0.00	(1,436.15)	0.00	1,436.15	0.00	0.00
		0.00	(1,436.15)	0.00	1,436.15	0.00	0.00
		0.00	(1,436.15)	0.00	1,436.15	0.00	0.00
Project 00105	GIRLS BASKETBALL ACTIVITY	0.00	1,436.15	0.00			0.00
Project 00106	CC/TRACK ACTIVITY						
60 1421 6411 106 1050 1 00106	SA CC/TRACK ACTIVITY EXP	0.00	8,535.75	0.00	(8,535.75)	0.00	1,734.14
		0.00	8,535.75	0.00	(8,535.75)	0.00	1,734.14
		0.00	8,535.75	0.00	(8,535.75)	0.00	1,734.14
Project 00106	CC/TRACK ACTIVITY	0.00	(8,535.75)	0.00			(1,734.14)
Project 00107	CHEERLEADING ACTIVITY						
60 1421 6411 107 1050 1 00107	SA CHEERLEADING SUPPLIES	0.00	(4,371.73)	0.00	4,371.73	0.00	0.00
		0.00	(4,371.73)	0.00	4,371.73	0.00	0.00
		0.00	(4,371.73)	0.00	4,371.73	0.00	0.00
Project 00107	CHEERLEADING ACTIVITY	0.00	4,371.73	0.00			0.00
Project 00108	JH SOFTBALL ACTIVITY						
60 1421 6411 108 1050 1 00108	SA JH GIRLS SOFTBALL ACT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00108	JH SOFTBALL ACTIVITY	0.00	0.00	0.00			0.00
Project 00299	WALLACE STALL DONATION						
60 1421 6411 299 1050 1 00299	SA FFA - WALLACE STALL DONATION	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Project 00299	WALLACE STALL DONATION	0.00	0.00	0.00			0.00
1 Local Revenue		0.00	(9,055.41)	0.00			(3,518.25)
1050 HIGH SCHOOL CAMPUS		0.00	(9,055.41)	0.00			(3,518.25)
		0.00	(9,055.41)	0.00			(3,518.25)
6411 GENERAL SUPPLIES (EXCLUDES 6412)		0.00	(9,055.41)	0.00			(3,518.25)
1421 1421		0.00	(11,766.35)	0.00			(3,618.25)

Expenditure Object 6411 GENERAL SUPPLIES (EXCLUDES 6412)

Location 0000 DISTRICT WIDE

Source of Funds 1 Local Revenue

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
Project 00304	FOUNDATION GRANT						
60 3911 6411 304 0000 1 00304	SA COMM FOUND GRANTS	0.00	10,564.90	0.00	(10,564.90)	0.00	0.00
		0.00	10,564.90	0.00	(10,564.90)	0.00	0.00
		0.00	10,564.90	0.00	(10,564.90)	0.00	0.00
Project 00304	FOUNDATION GRANT	0.00	(10,564.90)	0.00			0.00
1 Local Revenue		0.00	(10,564.90)	0.00			0.00
0000 DISTRICT WIDE		0.00	(10,564.90)	0.00			0.00
Location 1050	HIGH SCHOOL CAMPUS						
Source of Funds 1	Local Revenue						
Project 00309	HS STAFF/COMMUNITY ACTIVITY						
60 3911 6411 309 1050 1 00309	SA HS EMP/COMM ACTIVITY	0.00	(1,198.53)	0.00	1,198.53	0.00	0.00
		0.00	(1,198.53)	0.00	1,198.53	0.00	0.00
		0.00	(1,198.53)	0.00	1,198.53	0.00	0.00
Project 00309	HS STAFF/COMMUNITY ACTIVITY	0.00	1,198.53	0.00			0.00
Project 00314	HS SCHOLARSHIPS						
60 3911 6411 314 1050 1 00314	SA HS SCHOLARSHIP EXP	0.00	18,490.00	0.00	(18,490.00)	0.00	0.00
		0.00	18,490.00	0.00	(18,490.00)	0.00	0.00
		0.00	18,490.00	0.00	(18,490.00)	0.00	0.00
Project 00314	HS SCHOLARSHIPS	0.00	(18,490.00)	0.00			0.00
1 Local Revenue		0.00	(17,291.47)	0.00			0.00
1050 HIGH SCHOOL CAMPUS		0.00	(17,291.47)	0.00			0.00
Location 4020	ELEMENTARY						
Source of Funds 1	Local Revenue						
Project 00308	ANGEL TREE						
60 3911 6411 308 4020 1 00308	SA ANGEL TREE EXP	0.00	1,073.89	0.00	(1,073.89)	0.00	0.00
		0.00	1,073.89	0.00	(1,073.89)	0.00	0.00
		0.00	1,073.89	0.00	(1,073.89)	0.00	0.00
Project 00308	ANGEL TREE	0.00	(1,073.89)	0.00			0.00
Project 00310	EL STAFF/COMMUNITY ACTIVITY						
60 3911 6411 310 4020 1 00310	SA EL EMP/COMM ACTIVITY	0.00	600.81	0.00	(600.81)	0.00	0.00
		0.00	600.81	0.00	(600.81)	0.00	0.00
		0.00	600.81	0.00	(600.81)	0.00	0.00
Project 00310	EL STAFF/COMMUNITY ACTIVITY	0.00	(600.81)	0.00			0.00
1 Local Revenue		0.00	(1,674.70)	0.00			0.00
4020 ELEMENTARY		0.00	(1,674.70)	0.00			0.00
		0.00	(29,531.07)	0.00			0.00
6411 GENERAL SUPPLIES (EXCLUDES 6412)		0.00	(29,531.07)	0.00			0.00
3911 OTHER COMMUNITY SERVICES		0.00	(29,531.07)	0.00			0.00
60 ACTIVITY FUND		0.00	54,954.56	0.00			4,242.46