

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	1,281,008.58	0.00	(1,281,008.58)	0.00	311,084.84
20 1111	CASH IN BANK	0.00	276,310.84	0.00	(276,310.84)	0.00	19,916.39
40 1111	CASH IN BANK	0.00	(587,200.32)	0.00	587,200.32	0.00	54,403.70
60 1111	CASH IN BANK	0.00	88,274.92	0.00	(88,274.92)	0.00	2,923.05
80 1111	CASH IN BANK	0.00	62,750.87	0.00	(62,750.87)	0.00	3,869.67
1111 CASH IN BANK		0.00	1,121,144.89	0.00	(1,121,144.89)	0.00	392,197.65
10 1115	COMMUNITY ED CD	0.00	7,492.75	0.00	(7,492.75)	0.00	0.00
1115 1115		0.00	7,492.75	0.00	(7,492.75)	0.00	0.00
10 1116	COMMUNITY ED	0.00	1,506.62	0.00	(1,506.62)	0.00	0.00
1116 1116		0.00	1,506.62	0.00	(1,506.62)	0.00	0.00
10 1120	UMMEL	0.00	1,956.48	0.00	(1,956.48)	0.00	0.00
1120 CASH		0.00	1,956.48	0.00	(1,956.48)	0.00	0.00
10 1133	CASH-BAND	0.00	2,173.15	0.00	(2,173.15)	0.00	0.00
1133 1133		0.00	2,173.15	0.00	(2,173.15)	0.00	0.00
10 1142 010	UMMEL	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
1142 CERTIFICATES OF DEPOSIT		0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
10 1143	CD INVESTMENT	0.00	86,455.27	0.00	(86,455.27)	0.00	0.00
40 1143	INVETMENTS-BAND	0.00	50,000.00	0.00	(50,000.00)	0.00	0.00
1143 US TREASURY BILLS		0.00	136,455.27	0.00	(136,455.27)	0.00	0.00
		0.00	1,280,729.16	0.00	(1,280,729.16)	0.00	392,197.65
60 3111 000 126	CLASS OF 2026	0.00	(610.00)	0.00	610.00	0.00	0.00
3111 FUND BALANCE		0.00	(610.00)	0.00	610.00	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(502,923.55)	0.00	502,923.55	0.00	(468,422.28)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(693,104.12)	0.00	693,104.12	0.00	(250,008.94)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(85,000.00)	0.00	85,000.00	0.00	(85,000.00)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(23,925.00)	0.00	23,925.00	0.00	(8,946.25)
80 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(50,513.57)	0.00	50,513.57	0.00	(9,758.39)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(1,355,466.24)	0.00	1,355,466.24	0.00	(822,135.86)
		0.00	(1,356,076.24)	0.00	1,356,076.24	0.00	(822,135.86)
10 2151	FED WITHOD	0.00	0.00	0.00	0.00	0.00	(13.02)
20 2151	FED WITHOD	0.00	0.00	0.00	0.00	0.00	13.02
2151 FEDERAL INCOME TAXES PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	(146.88)
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	146.88
2152 OASI PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	(0.33)
20 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.33
2153 MEDICARE TAX		0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP INSURANCE	0.00	(1,978.24)	0.00	1,978.24	0.00	1,462.14
20 2154	GROUP INSURANCE	0.00	(34,136.58)	0.00	34,136.58	0.00	(20.68)
2154 MEDICARE TAX - TEACHERS		0.00	(36,114.82)	0.00	36,114.82	0.00	1,441.46
10 2156	TEA RETIRE	0.00	0.02	0.00	(0.02)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2156	TEA RETIRE	0.00	(7,471.05)	0.00	7,471.05	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	(7,471.03)	0.00	7,471.03	0.00	0.00
10 2157	NON TEA RET	0.00	367.21	0.00	(367.21)	0.00	(131.72)
20 2157	NON TEA RET	0.00	(131.72)	0.00	131.72	0.00	0.00
2157	CREDIT UNION	0.00	235.49	0.00	(235.49)	0.00	(131.72)
10 2162 000 000	MEAL DEDUCTION	0.00	64.64	0.00	(64.64)	0.00	0.00
20 2162 000 000	MEAL DEDUCTION	0.00	333.91	0.00	(333.91)	0.00	0.00
2162	MEAL DEDUCTION	0.00	398.55	0.00	(398.55)	0.00	0.00
		0.00	(42,951.81)	0.00	42,951.81	0.00	1,309.74
10 6030	EXPENDITURES	0.00	(474,642.55)	0.00	474,642.55	0.00	(158,507.63)
20 6030	EXPENDITURES	0.00	(416,901.33)	0.00	416,901.33	0.00	(230,232.10)
40 6030	EXPENDITURES	0.00	(629,021.41)	0.00	629,021.41	0.00	(30,596.30)
60 6030	EXPENDITURES	0.00	(15,755.24)	0.00	15,755.24	0.00	(6,023.20)
80 6030	EXPENDITURES	0.00	(15,359.10)	0.00	15,359.10	0.00	(5,888.72)
6030	EXPENDITURES	0.00	(1,551,679.63)	0.00	1,551,679.63	0.00	(431,247.95)
		0.00	(1,551,679.63)	0.00	1,551,679.63	0.00	(431,247.95)
10 3111	FUND BALANCE	0.00	1,392,139.22	0.00	(1,392,139.22)	0.00	309,914.65
20 3111	FUND BALANCE	0.00	317,716.28	0.00	(317,716.28)	0.00	19,776.84
40 3111	FUND BALANCE	0.00	(537,200.32)	0.00	537,200.32	0.00	54,403.70
60 3111 000 001	RESOURCE RM	0.00	135.23	0.00	(135.23)	0.00	0.00
60 3111 000 002	MISC	0.00	1,100.29	0.00	(1,100.29)	0.00	0.00
60 3111 000 003	1ST GRADE	0.00	(245.71)	0.00	245.71	0.00	0.00
60 3111 000 004	ART HS/ELEM	0.00	(123.14)	0.00	123.14	0.00	35.65
60 3111 000 005	2ND GRADE	0.00	148.18	0.00	(148.18)	0.00	80.00
60 3111 000 006	ELEM PEN & PENCIL	0.00	(35.16)	0.00	35.16	0.00	0.00
60 3111 000 007	3RD GRADE	0.00	219.22	0.00	(219.22)	0.00	420.00
60 3111 000 008	4TH GRADE	0.00	(194.44)	0.00	194.44	0.00	120.00
60 3111 000 009	PBS	0.00	6,619.43	0.00	(6,619.43)	0.00	(472.96)
60 3111 000 010	FFA I/O	0.00	18,925.48	0.00	(18,925.48)	0.00	132.40
60 3111 000 011	5TH GRADE	0.00	1,131.70	0.00	(1,131.70)	0.00	(474.01)
60 3111 000 012	YEARBOOK	0.00	(8,336.08)	0.00	8,336.08	0.00	0.00
60 3111 000 013	6TH GRADE	0.00	922.91	0.00	(922.91)	0.00	60.00
60 3111 000 014	ELEM MUSIC	0.00	959.14	0.00	(959.14)	0.00	0.00
60 3111 000 015	NHS	0.00	5,209.91	0.00	(5,209.91)	0.00	0.00
60 3111 000 016	ELEM STUCO	0.00	713.39	0.00	(713.39)	0.00	0.00
60 3111 000 017	JH CHEER	0.00	422.50	0.00	(422.50)	0.00	0.00
60 3111 000 019	BRIGHT FUTURES	0.00	3,114.13	0.00	(3,114.13)	0.00	0.00
60 3111 000 021	VARSITY CHRLDR	0.00	17.90	0.00	(17.90)	0.00	0.00
60 3111 000 023	BASEBALL	0.00	(383.72)	0.00	383.72	0.00	0.00
60 3111 000 027	CLASS OF 2019	0.00	2,026.73	0.00	(2,026.73)	0.00	(101.34)
60 3111 000 028	BOYS	0.00	(1,121.99)	0.00	1,121.99	0.00	0.00
60 3111 000 029	CLASS OF 2020	0.00	1,629.12	0.00	(1,629.12)	0.00	0.00
60 3111 000 032	TRACK	0.00	595.93	0.00	(595.93)	0.00	50.00
60 3111 000 039	DA TECH/JAKE	0.00	6,038.88	0.00	(6,038.88)	0.00	135.00
60 3111 000 041	JH VOLLEYBALL	0.00	(873.40)	0.00	873.40	0.00	0.00
60 3111 000 043	AG MATERIAL	0.00	10,047.68	0.00	(10,047.68)	0.00	250.00
60 3111 000 045	MISC I/O HS	0.00	1,852.02	0.00	(1,852.02)	0.00	0.00
60 3111 000 046	JH STUDENT	0.00	796.37	0.00	(796.37)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 047	PROM	0.00	(1,150.00)	0.00	1,150.00	0.00	0.00
60 3111 000 048	STEAM	0.00	355.00	0.00	(355.00)	0.00	0.00
60 3111 000 049	ARCHERY	0.00	1,517.16	0.00	(1,517.16)	0.00	0.00
60 3111 000 050	SCHOLAR BOWL	0.00	(821.26)	0.00	821.26	0.00	0.00
60 3111 000 051	MERCY SHIRTS	0.00	2,166.00	0.00	(2,166.00)	0.00	0.00
60 3111 000 052	FOOTBALL	0.00	(10,001.57)	0.00	10,001.57	0.00	(379.11)
60 3111 000 054	FBLA	0.00	(881.31)	0.00	881.31	0.00	0.00
60 3111 000 062	JH GIRLS	0.00	688.03	0.00	(688.03)	0.00	0.00
60 3111 000 067	FCA	0.00	705.36	0.00	(705.36)	0.00	0.00
60 3111 000 068	JH BOYS	0.00	(478.87)	0.00	478.87	0.00	0.00
60 3111 000 071	VOLLEYBALL	0.00	(621.39)	0.00	621.39	0.00	0.00
60 3111 000 073	GIRLS BSKTBALL	0.00	377.03	0.00	(377.03)	0.00	0.00
60 3111 000 087	HS CHOIR I/O	0.00	1,912.90	0.00	(1,912.90)	0.00	(81.99)
60 3111 000 088	HS PBS	0.00	5,196.61	0.00	(5,196.61)	0.00	0.00
60 3111 000 091	FLOWER RESALE	0.00	9,519.98	0.00	(9,519.98)	0.00	0.00
60 3111 000 093	GIRLS SOFTBALL	0.00	(1,277.23)	0.00	1,277.23	0.00	0.00
60 3111 000 098	MATH LEAGUE	0.00	537.45	0.00	(537.45)	0.00	0.00
60 3111 000 101	STUDENT CNCL	0.00	211.24	0.00	(211.24)	0.00	285.00
60 3111 000 103	FCCLA	0.00	2,917.74	0.00	(2,917.74)	0.00	53.75
60 3111 000 104	FACS CLASS	0.00	59.72	0.00	(59.72)	0.00	120.30
60 3111 000 108	BAND	0.00	3,796.90	0.00	(3,796.90)	0.00	369.00
60 3111 000 110	SELF CONTAINED	0.00	(9.69)	0.00	9.69	0.00	0.00
60 3111 000 111	CLASS OF 2021	0.00	353.69	0.00	(353.69)	0.00	0.00
60 3111 000 112	CLASS OF 2022	0.00	1,407.76	0.00	(1,407.76)	0.00	0.00
60 3111 000 113	CLASS OF 2023	0.00	10,897.09	0.00	(10,897.09)	0.00	0.00
60 3111 000 114	CLASS OF 2024	0.00	1,851.63	0.00	(1,851.63)	0.00	2,482.22
60 3111 000 115	CLASS OF 2025	0.00	805.00	0.00	(805.00)	0.00	0.00
60 3111 000 116	LIBRARY	0.00	786.28	0.00	(786.28)	0.00	0.00
60 3111 000 117	KINDERGARTEN	0.00	80.77	0.00	(80.77)	0.00	0.00
60 3111 000 118	STAFF IN/OUT	0.00	518.27	0.00	(518.27)	0.00	0.00
60 3111 000 119	WEIGHTLIFTING	0.00	4,742.13	0.00	(4,742.13)	0.00	(270.86)
60 3111 000 127	CLASS OF 2027	0.00	190.00	0.00	(190.00)	0.00	110.00
80 3111	FUND BALANCE	0.00	62,750.87	0.00	(62,750.87)	0.00	3,869.67
3111 FUND BALANCE		0.00	1,323,070.97	0.00	(1,323,070.97)	0.00	390,887.91
		0.00	1,323,070.97	0.00	(1,323,070.97)	0.00	390,887.91
10 5112	DELINQUENT TAXES	0.00	20,522.58	0.00	(20,522.58)	0.00	7,957.45
5112 DELINQUENT TAXES		0.00	20,522.58	0.00	(20,522.58)	0.00	7,957.45
20 5113	PROP C NEW MONIES	0.00	182,095.67	0.00	(182,095.67)	0.00	53,127.73
5113 SALES TAX (PROP C)		0.00	182,095.67	0.00	(182,095.67)	0.00	53,127.73
10 5141	EARNINGS ON	0.00	4,021.35	0.00	(4,021.35)	0.00	1,463.16
5141 EARNINGS FROM TEMP DEPOSITS		0.00	4,021.35	0.00	(4,021.35)	0.00	1,463.16
80 5151 080 0000 00000	FD SALES TO PUPILS	0.00	5,106.69	0.00	(5,106.69)	0.00	2,360.80
5151 SALES TO PUPILS		0.00	5,106.69	0.00	(5,106.69)	0.00	2,360.80
80 5161 080 0000 00000	FD SALES TO ADULTS	0.00	795.50	0.00	(795.50)	0.00	541.50
5161 SALES TO ADULTS		0.00	795.50	0.00	(795.50)	0.00	541.50
80 5165 080 0000 00000	FD NON PROGRAM FOOD REVENUE	0.00	1,907.00	0.00	(1,907.00)	0.00	1,728.00
5165 FOOD SERVICE NON-PROGRAM		0.00	1,907.00	0.00	(1,907.00)	0.00	1,728.00
10 5171 000 1050	ADMISSION/GATEBO	0.00	6,317.00	0.00	(6,317.00)	0.00	4,913.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5171 ADMISSIONS		0.00	6,317.00	0.00	(6,317.00)	0.00	4,913.00
60 5173 004 1050	ART HS	0.00	491.50	0.00	(491.50)	0.00	120.00
60 5173 010 1050	FFA I/O	0.00	2,848.25	0.00	(2,848.25)	0.00	708.00
60 5173 012 1050	YEARBOOK	0.00	84.00	0.00	(84.00)	0.00	0.00
60 5173 021 1050	VARSITY CHRLDR	0.00	75.00	0.00	(75.00)	0.00	0.00
60 5173 032 1050	TRACK	0.00	50.00	0.00	(50.00)	0.00	50.00
60 5173 039 1050	DA TECH/JAKE	0.00	460.00	0.00	(460.00)	0.00	135.00
60 5173 043 1050	AG MATERIAL	0.00	450.00	0.00	(450.00)	0.00	250.00
60 5173 052 1050	FOOTBALL	0.00	5,585.00	0.00	(5,585.00)	0.00	0.00
60 5173 062 1050	JH GIRLS BASKETBALL	0.00	200.00	0.00	(200.00)	0.00	0.00
60 5173 071 1050	HS VOLLEYBALL	0.00	321.00	0.00	(321.00)	0.00	0.00
60 5173 087 1050	HS CHOIR I/O	0.00	67.00	0.00	(67.00)	0.00	0.00
60 5173 101 1050	STUDENT COUNCIL	0.00	285.00	0.00	(285.00)	0.00	285.00
60 5173 103 1050	FCCLA	0.00	305.00	0.00	(305.00)	0.00	305.00
60 5173 104 1050	FACS CLASS	0.00	259.25	0.00	(259.25)	0.00	259.25
60 5173 108 1050	BAND ACT I/O	0.00	369.00	0.00	(369.00)	0.00	369.00
60 5173 114 1050	CLASS OF 2024	0.00	7,226.00	0.00	(7,226.00)	0.00	5,455.00
60 5173 127 1050 00000	CLASS OF 2027	0.00	110.00	0.00	(110.00)	0.00	110.00
5173 STUDENT ORG MBRSHIP DUES/FEES		0.00	19,186.00	0.00	(19,186.00)	0.00	8,046.25
60 5179 002 4020	MISC I/O	0.00	544.00	0.00	(544.00)	0.00	0.00
60 5179 003 4020	1ST GRADE	0.00	520.00	0.00	(520.00)	0.00	0.00
60 5179 005 4020	2ND GRADE	0.00	880.00	0.00	(880.00)	0.00	80.00
60 5179 007 4020	3RD GRADE	0.00	800.00	0.00	(800.00)	0.00	420.00
60 5179 008 4020	4TH GRADE	0.00	495.00	0.00	(495.00)	0.00	120.00
60 5179 011 4020	5TH GRADE	0.00	520.00	0.00	(520.00)	0.00	220.00
60 5179 013 4020	6TH GRADE	0.00	440.00	0.00	(440.00)	0.00	60.00
60 5179 117 4020	KINDERGARTEN	0.00	540.00	0.00	(540.00)	0.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		0.00	4,739.00	0.00	(4,739.00)	0.00	900.00
10 5192	GIFTS	0.00	500.00	0.00	(500.00)	0.00	0.00
5192 GIFTS		0.00	500.00	0.00	(500.00)	0.00	0.00
10 5198	MISC LOCAL REV	0.00	9,008.93	0.00	(9,008.93)	0.00	4,295.67
40 5198 000 0000 00000	OTHER LOCAL REVENUE	0.00	85,000.00	0.00	(85,000.00)	0.00	85,000.00
5198 MISCELLANEOUS LOCAL REVENUE		0.00	94,008.93	0.00	(94,008.93)	0.00	89,295.67
20 5311	BASIC FORMULA	0.00	460,513.00	0.00	(460,513.00)	0.00	180,046.00
5311 BASIC FORMULA		0.00	460,513.00	0.00	(460,513.00)	0.00	180,046.00
10 5312	TRANSPORTATION	0.00	13,172.00	0.00	(13,172.00)	0.00	4,390.00
5312 TRANSPORTATION		0.00	13,172.00	0.00	(13,172.00)	0.00	4,390.00
20 5319	CLASSROOM TRUST	0.00	50,495.45	0.00	(50,495.45)	0.00	16,835.21
5319 BASIC FORMULA-CLASSROOM TRUST		0.00	50,495.45	0.00	(50,495.45)	0.00	16,835.21
10 5412	MEDICAID REVENUES	0.00	3,878.69	0.00	(3,878.69)	0.00	0.00
5412 MEDICAID		0.00	3,878.69	0.00	(3,878.69)	0.00	0.00
10 5423 000 0000 42300	ESSER II	0.00	445,403.00	0.00	(445,403.00)	0.00	445,403.00
5423 5423		0.00	445,403.00	0.00	(445,403.00)	0.00	445,403.00
80 5445 080 0000 04500	FD FED SCHOOL LUNCH PROGRAM	0.00	34,007.19	0.00	(34,007.19)	0.00	4,100.01
5445 SCHOOL LUNCH PROGRAM		0.00	34,007.19	0.00	(34,007.19)	0.00	4,100.01
80 5446 080 0000 04600	FD FED SCHOOL BREAKFAST PROGRAM	0.00	8,697.19	0.00	(8,697.19)	0.00	1,028.08

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5446	SCHOOL BREAKFAST PROGRAM	0.00	8,697.19	0.00	(8,697.19)	0.00	1,028.08
10 5497	OTHER FEDERAL	0.00	100.00	0.00	(100.00)	0.00	0.00
5497	OTHER FEDERAL REVENUE	0.00	100.00	0.00	(100.00)	0.00	0.00
		0.00	1,355,466.24	0.00	(1,355,466.24)	0.00	822,135.86
		0.00	1,355,466.24	0.00	(1,355,466.24)	0.00	822,135.86
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	0.00	2,020.17	0.00	(2,020.17)	0.00	2,020.17
10 1111 6221 000 4020 1 00000	PEERS	0.00	173.29	0.00	(173.29)	0.00	173.29
10 1111 6231 000 4020 1 00000	OASDI	0.00	121.78	0.00	(121.78)	0.00	121.78
10 1111 6232 000 4020 1 00000	EL MEDICARE	0.00	28.49	0.00	(28.49)	0.00	28.49
10 1111 6241 000 4020 1 00000	EL MED INSURANCE	0.00	506.00	0.00	(506.00)	0.00	506.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	0.00	313.90	0.00	(313.90)	0.00	83.50
10 1111 6411 000 4020 1 00000	EL SUPPLIES	0.00	9,627.79	1,782.69	(9,627.79)	0.00	1,168.59
10 1111 6412 000 4020 1 00000	EL TECH SUPPLY	0.00	1,380.88	0.00	(1,380.88)	0.00	244.86
20 1111 6111 000 4020 1 00000	EL CERT SALARIES	0.00	96,670.86	0.00	(96,670.86)	0.00	56,810.43
20 1111 6121 000 4020 1 00000	EL SUB SALARIES	0.00	40.00	0.00	(40.00)	0.00	40.00
20 1111 6131 000 4020 1 00000	EL CERT TUTORING	0.00	40.00	0.00	(40.00)	0.00	40.00
20 1111 6211 000 4020 1 00000	PSRS	0.00	15,357.50	0.00	(15,357.50)	0.00	9,018.93
20 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	56.91	0.00	(56.91)	0.00	22.20
20 1111 6231 000 4020 1 00000	EL OASDI	0.00	142.01	0.00	(142.01)	0.00	82.88
20 1111 6232 000 4020 1 00000	EL MEDICARE	0.00	1,279.40	0.00	(1,279.40)	0.00	754.85
20 1111 6241 000 4020 1 00000	EL MED INSURANCE	0.00	13,985.68	0.00	(13,985.68)	0.00	7,660.68
1111	ELEMENTARY	0.00	141,744.66	1,782.69	(141,744.66)	0.00	78,776.65
10 1151 6319 000 1050 1 00010	OTHER PROF.	0.00	473.50	0.00	(473.50)	0.00	0.00
10 1151 6332 000 1050 1 00000	HS CONTRACT SRVS	0.00	0.00	107.08	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	TRAVEL	0.00	372.87	0.00	(372.87)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLY	0.00	4,276.79	261.22	(4,276.79)	0.00	1,805.96
10 1151 6411 770 1050 1 00770	HS ART	0.00	265.08	0.00	(265.08)	0.00	65.08
10 1151 6411 920 1050 1 00920	HS AWARDS	0.00	1,158.10	0.00	(1,158.10)	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	0.00	33,843.12	0.00	(33,843.12)	0.00	32,682.87
10 1151 6412 000 1050 4 42403	HS TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 4 46100	HS T4 TECH SUPPLY	0.00	368.02	0.00	(368.02)	0.00	66.10
20 1151 6111 000 1050 1 00000	SALARY	0.00	69,247.53	0.00	(69,247.53)	0.00	44,522.52
20 1151 6121 000 1050 1 00000	HS SUBSTITUTE	0.00	1,100.00	0.00	(1,100.00)	0.00	1,100.00
20 1151 6211 000 1050 1 00000	PSRS	0.00	10,576.68	0.00	(10,576.68)	0.00	6,763.35
20 1151 6231 000 1050 1 00000	OASDI	0.00	406.09	0.00	(406.09)	0.00	298.24
20 1151 6232 000 1050 1 00000	MEDICARE	0.00	953.83	0.00	(953.83)	0.00	622.73
20 1151 6241 000 1050 1 00000	INSURANCE	0.00	10,615.88	0.00	(10,615.88)	0.00	6,567.88
1151	HIGH SCHOOL	0.00	133,657.49	368.30	(133,657.49)	0.00	94,494.73
10 1191 6411 000 4020 1 00000	SS SUPPLY	0.00	9,277.65	20.00	(9,277.65)	0.00	0.00
1191	SUMMER SCHOOL	0.00	9,277.65	20.00	(9,277.65)	0.00	0.00
10 1221 6151 000 4020 3 12210	CLASSIFIED SALARIES-REGULAR	0.00	33,254.82	0.00	(33,254.82)	0.00	16,412.23
10 1221 6221 000 4020 3 12210	SPED PEERS	0.00	2,868.68	0.00	(2,868.68)	0.00	1,471.65
10 1221 6231 000 4020 3 12210	SPED OASDI	0.00	1,971.98	0.00	(1,971.98)	0.00	972.65
10 1221 6232 000 4020 3 12210	SPED MEDICARE	0.00	461.20	0.00	(461.20)	0.00	227.48
10 1221 6241 000 4020 3 12210	SPED INSURANCE	0.00	8,602.00	0.00	(8,602.00)	0.00	5,060.00
10 1221 6411 000 1050 3 12210	SPED GEN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SPED GEN SUPPLY	0.00	110.56	299.72	(110.56)	0.00	110.56
20 1221 6111 000 1050 3 12210	SPEC ED SALARY	0.00	13,191.68	0.00	(13,191.68)	0.00	6,595.84

10/19/2022 03:13 PM

Regular; Processing Month 09/2022

User ID: FMJ

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1221 6111 000 4020 3 12210	SPEC ED SALARY	0.00	6,333.34	0.00	(6,333.34)	0.00	3,166.67
20 1221 6211 000 1050 3 12210	SPED PSRS	0.00	1,141.20	0.00	(1,141.20)	0.00	570.60
20 1221 6211 000 4020 3 12210	SPED PSRS	0.00	1,064.84	0.00	(1,064.84)	0.00	532.42
20 1221 6221 000 1050 3 12210	NON-TEACHER RETIREMENT	0.00	468.91	0.00	(468.91)	0.00	251.81
20 1221 6231 000 1050 3 12210	OASDI INSURANCE	0.00	387.95	0.00	(387.95)	0.00	193.98
20 1221 6232 000 1050 3 12210	SPED MEDICARE	0.00	184.48	0.00	(184.48)	0.00	92.20
20 1221 6232 000 4020 3 12210	SPED MEDICARE	0.00	87.08	0.00	(87.08)	0.00	43.54
20 1221 6241 000 1050 3 12210	SPED INSURANCE	0.00	1,518.00	0.00	(1,518.00)	0.00	1,012.00
20 1221 6241 000 4020 3 12210	SPED INSURANCE	0.00	1,012.00	0.00	(1,012.00)	0.00	506.00
1221 SPED & RELATED SERVICES		0.00	72,658.72	299.72	(72,658.72)	0.00	37,219.63
10 1251 6151 000 4020 4 45100	CLASSIFIED SALARIES-REGULAR	0.00	253.20	0.00	(253.20)	0.00	0.00
10 1251 6221 000 4020 4 45100	T1 PEERS	0.00	17.37	0.00	(17.37)	0.00	0.00
10 1251 6231 000 4020 4 45100	T1 OASDI	0.00	15.70	0.00	(15.70)	0.00	0.00
10 1251 6232 000 4020 4 45100	T1 MEDICARE	0.00	3.67	0.00	(3.67)	0.00	0.00
10 1251 6398 000 4020 3 00000	OTHER EXPENSES	0.00	220.00	0.00	(220.00)	0.00	220.00
10 1251 6411 000 4020 1 00000	TI GENERAL SUPPLIES (EXCLUDES 6412)	0.00	57.70	0.00	(57.70)	0.00	57.70
10 1251 6411 000 4020 4 45100	TITLE 1 GEN SUP	0.00	10,821.12	298.30	(10,821.12)	0.00	346.88
10 1251 6412 000 4020 4 45100	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45100	T1 SALARY	0.00	6,333.34	0.00	(6,333.34)	0.00	3,166.67
20 1251 6211 000 4020 4 45100	T1 PSRS	0.00	1,064.14	0.00	(1,064.14)	0.00	532.07
20 1251 6232 000 4020 4 45100	T1 MEDICARE	0.00	91.62	0.00	(91.62)	0.00	45.81
20 1251 6241 000 4020 4 45100	TITLE 1 HLTH INS	0.00	1,012.00	0.00	(1,012.00)	0.00	506.00
1251 SUPPLEMENTAL INSTRUCTION		0.00	19,889.86	298.30	(19,889.86)	0.00	4,875.13
10 1311 6343 000 1050 1 00000	VOC AG TRAVEL	0.00	460.00	0.00	(460.00)	0.00	0.00
20 1311 6111 000 1050 1 00000	VOC AG CERT	0.00	9,211.74	0.00	(9,211.74)	0.00	7,248.15
20 1311 6211 000 1050 1 00000	VOC AG PSRS	0.00	1,480.30	0.00	(1,480.30)	0.00	1,159.24
20 1311 6232 000 1050 1 00000	VOC AG MEDICARE	0.00	124.55	0.00	(124.55)	0.00	97.80
20 1311 6241 000 1050 1 00000	EMPLOYEE INSURANCE	0.00	1,001.88	0.00	(1,001.88)	0.00	748.88
1311 APPLIED BIOLOGICAL AND AGRICULTURE		0.00	12,278.47	0.00	(12,278.47)	0.00	9,254.07
20 1321 6111 000 1050 1 00000	VOC BUS CERT	0.00	7,441.66	0.00	(7,441.66)	0.00	3,720.83
20 1321 6211 000 1050 1 00000	VOC BUS PSRS	0.00	1,222.00	0.00	(1,222.00)	0.00	611.00
20 1321 6232 000 1050 1 00000	VOC BUS MEDICARE	0.00	107.82	0.00	(107.82)	0.00	53.91
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	0.00	1,012.00	0.00	(1,012.00)	0.00	506.00
1321 HEALTH OCCUPATIONS		0.00	9,783.48	0.00	(9,783.48)	0.00	4,891.74
10 1331 6541 000 1050 3 00000	FACS EQUIP	0.00	1,270.20	0.00	(1,270.20)	0.00	0.00
20 1331 6111 000 1050 1 00000	FACS CERT SALARY	0.00	6,333.34	0.00	(6,333.34)	0.00	3,166.67
20 1331 6211 000 1050 1 00000	FACS PSRS	0.00	1,065.08	0.00	(1,065.08)	0.00	532.54
20 1331 6232 000 1050 1 00000	FACS MEDICARE	0.00	63.66	0.00	(63.66)	0.00	31.83
20 1331 6241 000 1050 1 00000	FACS INSURANCE	0.00	1,012.00	0.00	(1,012.00)	0.00	506.00
1331 BUSINESS, MARKETING, MANAGEMENT		0.00	9,744.28	0.00	(9,744.28)	0.00	4,237.04
10 1411 6411 020 1050 1 00000	GENERAL/GATE	0.00	800.00	0.00	(800.00)	0.00	0.00
60 1411 6411 003 4020 1 00000	1ST GRADE	0.00	978.10	37.65	(978.10)	0.00	0.00
60 1411 6411 004 4020 1 00000	ART I/O	0.00	84.35	81.64	(84.35)	0.00	84.35
60 1411 6411 005 4020 1 00000	2ND GRADE	0.00	435.21	109.51	(435.21)	0.00	0.00
60 1411 6411 007 4020 1 00000	3RD GRADE	0.00	417.84	373.97	(417.84)	0.00	0.00
60 1411 6411 008 4020 1 00000	4TH GRADE	0.00	541.39	97.87	(541.39)	0.00	0.00
60 1411 6411 009 4020 1 00000	PBS	0.00	472.96	250.50	(472.96)	0.00	472.96
60 1411 6411 010 1050 1 00000	FFA I/O	0.00	575.60	6,424.40	(575.60)	0.00	575.60

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 011 4020 1 00000	5TH GRADE	0.00	694.01	104.80	(694.01)	0.00	694.01
60 1411 6411 012 1050 1 00000	ANNUAL STAFF	0.00	340.00	225.00	(340.00)	0.00	0.00
60 1411 6411 015 1050 1 00000	NHS I/O	0.00	150.00	0.00	(150.00)	0.00	0.00
60 1411 6411 021 1050 1 00000	VAR CHRLDR I/O	0.00	900.04	0.00	(900.04)	0.00	0.00
60 1411 6411 027 1050 1 00000	CLASS OF 2019	0.00	101.34	2.00	(101.34)	0.00	101.34
60 1411 6411 032 1050 1 00000	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 045 1050 1 00000	MISC I/O HS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 052 1050 1 00000	FOOTBALL	0.00	1,251.34	319.65	(1,251.34)	0.00	379.11
60 1411 6411 054 1050 1 00000	FBLA I/O	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 071 1050 1 00000	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 087 1050 1 00000	HS CHOIR I/O	0.00	81.99	0.00	(81.99)	0.00	81.99
60 1411 6411 088 1050 1 00000	HS PBS	0.00	0.00	431.36	0.00	0.00	0.00
60 1411 6411 091 1050 1 00000	FLOWER RESALE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 098 1050 1 00000	MATH LEAGUE	0.00	500.00	0.00	(500.00)	0.00	0.00
60 1411 6411 101 1050 1 00000	HS STUCO	0.00	611.00	350.00	(611.00)	0.00	0.00
60 1411 6411 103 1050 1 00000	FCCLA I/O	0.00	251.25	0.00	(251.25)	0.00	251.25
60 1411 6411 104 1050 1 00000	FACS CLASS	0.00	138.95	701.65	(138.95)	0.00	138.95
60 1411 6411 108 1050 1 00000	BAND ACTVTS	0.00	0.00	53.95	0.00	0.00	0.00
60 1411 6411 112 1050 1 00000	CLASS OF 2022	0.00	0.00	275.25	0.00	0.00	0.00
60 1411 6411 113 1050 1 00113	CLASS OF 2023	0.00	150.00	0.00	(150.00)	0.00	0.00
60 1411 6411 114 1050 1 00114	CLASS OF 2024	0.00	6,234.37	1,987.97	(6,234.37)	0.00	2,972.78
60 1411 6411 116 1050 1 00000	LIBRARY I/O	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 117 4020 1 00000	KINDERG	0.00	574.64	178.93	(574.64)	0.00	0.00
60 1411 6411 119 1050 1 00000	WEIGHTLIFTING	0.00	270.86	0.00	(270.86)	0.00	270.86
1411 STUDENT ACTIVITIES		0.00	16,555.24	12,006.10	(16,555.24)	0.00	6,023.20
10 1421 6151 000 1050 1 00000	DA NC	0.00	4,824.18	0.00	(4,824.18)	0.00	1,795.09
10 1421 6211 000 1050 1 00000	TEACHER	0.00	148.60	0.00	(148.60)	0.00	74.30
10 1421 6221 000 1050 1 00000	DA PEERS	0.00	260.63	0.00	(260.63)	0.00	87.99
10 1421 6231 000 1050 1 00000	DA OASDI	0.00	235.54	0.00	(235.54)	0.00	79.51
10 1421 6232 000 1050 1 00000	DA MEDICARE	0.00	69.96	0.00	(69.96)	0.00	26.03
10 1421 6319 000 1050 1 00000	DA OFFICIAL/FEES	0.00	5,857.60	150.00	(5,857.60)	0.00	5,582.60
10 1421 6343 000 1050 1 00000	DA TRAVEL/CONF	0.00	165.68	0.00	(165.68)	0.00	30.00
10 1421 6371 000 1050 1 00000	DA DUES	0.00	4,532.74	0.00	(4,532.74)	0.00	1,500.00
10 1421 6411 000 1050 1 00001	DIST ATH SUPPLIES	0.00	6,153.96	3,575.00	(6,153.96)	0.00	0.00
10 1421 6411 000 1050 1 00070	DA UNIFORMS	0.00	11,166.60	2,873.25	(11,166.60)	0.00	5,726.60
10 1421 6411 022 1050 1 00000	DA BASEBALL	0.00	0.00	125.00	0.00	0.00	0.00
10 1421 6411 024 1050 1 00000	DA SOFTBALL	0.00	0.00	380.00	0.00	0.00	0.00
10 1421 6411 028 1050 1 00000	DA BOYS BSKTBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 030 1050 1 00000	DA FOOTBALL	0.00	13,242.45	2,284.00	(13,242.45)	0.00	1,039.00
10 1421 6411 031 1050 1 00000	DA ARCHERY	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 032 1050 1 00000	DA TRACK	0.00	0.00	30.00	0.00	0.00	0.00
10 1421 6411 033 1050 1 00000	DA GIRLS BSKTBALL	0.00	0.00	45.00	0.00	0.00	0.00
10 1421 6411 035 1050 1 00000	DA VOLLEYBALL	0.00	123.00	0.00	(123.00)	0.00	123.00
10 1421 6411 036 1050 1 00000	DA MEDICAL	0.00	1,552.74	16.45	(1,552.74)	0.00	0.00
10 1421 6412 036 1050 1 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	380.00	0.00	(380.00)	0.00	380.00
20 1421 6111 000 1050 1 00000	DIST ATH COACH	0.00	8,612.66	0.00	(8,612.66)	0.00	3,235.83
20 1421 6131 000 1050 1 00000	DA CERTIFIED	0.00	1,280.50	0.00	(1,280.50)	0.00	1,130.25
20 1421 6211 000 1050 1 00000	DA PSRS	0.00	714.01	0.00	(714.01)	0.00	188.08
20 1421 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	206.56	0.00	(206.56)	0.00	97.42

10/19/2022 03:13 PM

Regular; Processing Month 09/2022

User ID: FMJ

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1421 6231 000 1050 1 00000	OASDI INSURANCE	0.00	308.08	0.00	(308.08)	0.00	190.28
20 1421 6232 000 1050 1 00000	DA MEDICARE	0.00	143.49	0.00	(143.49)	0.00	63.33
1421 1421		0.00	59,978.98	9,478.70	(59,978.98)	0.00	21,349.31
10 1491 6131 000 1050 1 00000	DIST PD ACT NON	0.00	85.84	0.00	(85.84)	0.00	42.92
10 1491 6151 000 1050 1 00000	DIST PD ACT NON	0.00	44.66	0.00	(44.66)	0.00	22.33
10 1491 6211 000 1050 1 00000	TEACHERS' RETIREMENT	0.00	18.92	0.00	(18.92)	0.00	9.46
10 1491 6221 111 4020 1 00111	NON-TEACHER RETIREMENT	0.00	4.12	0.00	(4.12)	0.00	4.12
10 1491 6231 111 4020 1 00111	DIST PD ACT OASDI	0.00	10.85	0.00	(10.85)	0.00	10.85
10 1491 6232 000 1050 1 00000	DIST PD ACT	0.00	1.88	0.00	(1.88)	0.00	0.94
10 1491 6232 111 4020 1 00111	DIST PD MEDICARE	0.00	2.54	0.00	(2.54)	0.00	2.54
10 1491 6332 108 1050 1 00000	REPAIRS AND MAINTENANCE	0.00	415.00	80.00	(415.00)	0.00	415.00
10 1491 6391 300 1050 1 00000	DIST PD REGISTRATION FEES	0.00	385.00	0.00	(385.00)	0.00	385.00
10 1491 6411 087 1050 1 00000	DIST PD ACT MUSIC/CHOIR	0.00	100.04	0.00	(100.04)	0.00	100.04
10 1491 6411 108 1050 1 00000	DIST PD ACT BAND	0.00	242.70	0.00	(242.70)	0.00	20.97
10 1491 6411 111 4020 1 00111	DIST PD ACT CROSS	0.00	175.00	0.00	(175.00)	0.00	175.00
20 1491 6131 000 1050 1 00000	DIST ACT CERT	0.00	2,284.36	0.00	(2,284.36)	0.00	1,400.85
20 1491 6211 000 1050 1 00000	DIST PD ACT PSRS	0.00	331.24	0.00	(331.24)	0.00	203.13
20 1491 6232 000 1050 1 00000	DIST PD ACT	0.00	33.17	0.00	(33.17)	0.00	20.34
1491 OTHER STUDENT ACTIVITIES		0.00	4,135.32	80.00	(4,135.32)	0.00	2,813.49
20 1911 6311 000 1050 1 00000	TUITION DFS	0.00	7,051.94	0.00	(7,051.94)	0.00	3,861.87
1911 TUITION TO OTHER DIST IN STATE		0.00	7,051.94	0.00	(7,051.94)	0.00	3,861.87
20 1921 6311 000 1050 1 00000	TECH SCHL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00
10 1931 6391 000 1050 4 43900	ARP IDEA PART B (611) SPED COOP	0.00	0.00	0.00	0.00	0.00	0.00
10 1931 6391 000 1050 4 44100	SPED COOP FED.	0.00	0.00	0.00	0.00	0.00	0.00
10 1931 6391 000 4020 4 43900	ARP IDEA PART B (611) SPED COOP	0.00	0.00	0.00	0.00	0.00	0.00
10 1931 6391 000 4020 4 44100	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE		0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6151 000 1050 1 00000	GU NON CERT	0.00	5,190.00	0.00	(5,190.00)	0.00	1,730.00
10 2121 6221 000 1050 1 00000	GU PEERS	0.00	460.17	0.00	(460.17)	0.00	153.39
10 2121 6231 000 1050 1 00000	GU OASDI	0.00	303.39	0.00	(303.39)	0.00	101.13
10 2121 6232 000 1050 1 00000	GU MEDICARE	0.00	70.95	0.00	(70.95)	0.00	23.65
10 2121 6241 000 1050 1 00000	GU MED INSURANCE	0.00	1,518.00	0.00	(1,518.00)	0.00	506.00
10 2121 6343 180 1050 1 00000	GU	0.00	87.00	0.00	(87.00)	0.00	87.00
10 2121 6343 200 1050 1 00000	GU TRAVEL - HS	0.00	657.40	0.00	(657.40)	0.00	0.00
10 2121 6371 200 1050 1 00000	DUES AND MEMBERSHIPS	0.00	50.00	0.00	(50.00)	0.00	50.00
10 2121 6411 200 1050 1 00000	GU SUPPLY - HS	0.00	108.30	0.00	(108.30)	0.00	108.30
10 2121 6412 100 4020 1 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 1050 1 00000	GU SALARY	0.00	4,587.00	0.00	(4,587.00)	0.00	4,587.00
20 2121 6111 000 4020 1 00000	GU SALARY	0.00	6,201.00	0.00	(6,201.00)	0.00	3,100.50
20 2121 6211 000 1050 1 00000	GU PSRS	0.00	738.49	0.00	(738.49)	0.00	738.49
20 2121 6211 000 4020 1 00000	GU PSRS	0.00	1,045.88	0.00	(1,045.88)	0.00	522.94
20 2121 6232 000 1050 1 00000	GU MEDICARE	0.00	58.93	0.00	(58.93)	0.00	58.93
20 2121 6232 000 4020 1 00000	GU MEDICARE	0.00	84.52	0.00	(84.52)	0.00	42.26
20 2121 6241 000 1050 1 00000	GU INSURANCE	0.00	506.00	0.00	(506.00)	0.00	506.00
20 2121 6241 000 4020 1 00000	GU INSURANCE	0.00	1,012.00	0.00	(1,012.00)	0.00	506.00
2121 SERVICE AREA DIRECTION		0.00	22,679.03	0.00	(22,679.03)	0.00	12,821.59
10 2131 6411 000 1050 1 00000	NURSE SUPPLY	0.00	399.78	0.00	(399.78)	0.00	84.59

10/19/2022 03:13 PM

Regular; Processing Month 09/2022

User ID: FMJ

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2131 6411 000 4020 1 00000	NURSE SUPPLY	0.00	699.90	0.00	(699.90)	0.00	111.59
2131 SERVICE AREA DIRECTION		0.00	1,099.68	0.00	(1,099.68)	0.00	196.18
10 2152 6313 000 1050 3 12210	SPEECH EVAL SRVCS	0.00	51.00	0.00	(51.00)	0.00	51.00
10 2152 6313 000 4020 3 12210	SPEECH EVAL SRVCS	0.00	102.00	0.00	(102.00)	0.00	102.00
20 2152 6111 000 1050 3 12210	SPEECH SALARY	0.00	3,208.32	0.00	(3,208.32)	0.00	1,604.16
20 2152 6111 000 4020 3 12210	SPEECH SALARY	0.00	3,208.34	0.00	(3,208.34)	0.00	1,604.17
20 2152 6211 000 1050 3 12210	SPEECH PSRS	0.00	538.58	0.00	(538.58)	0.00	269.29
20 2152 6211 000 4020 3 12210	SPEECH PSRS	0.00	538.58	0.00	(538.58)	0.00	269.29
20 2152 6232 000 1050 3 12210	SPEECH MEDICARE	0.00	45.54	0.00	(45.54)	0.00	22.77
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	0.00	45.56	0.00	(45.56)	0.00	22.78
20 2152 6241 000 1050 3 12210	SPEECH INSURANCE	0.00	506.00	0.00	(506.00)	0.00	253.00
20 2152 6241 000 4020 3 12210	SPEECH INSURANCE	0.00	506.00	0.00	(506.00)	0.00	253.00
2152 SPEECH PATHOLOGY SERVICES		0.00	8,749.92	0.00	(8,749.92)	0.00	4,451.46
10 2162 6313 000 1050 3 12210	SPED OCC THERAPY	0.00	770.00	0.00	(770.00)	0.00	0.00
10 2162 6313 000 4020 3 12210	SPED OCC THERAPY	0.00	3,837.50	0.00	(3,837.50)	0.00	1,295.00
2162 OT RELATED SERVICES		0.00	4,607.50	0.00	(4,607.50)	0.00	1,295.00
10 2172 6313 000 4020 3 12210	SPED PT THERAPY	0.00	70.00	0.00	(70.00)	0.00	70.00
2172 PT RELATED SERVICES		0.00	70.00	0.00	(70.00)	0.00	70.00
10 2212 6343 000 4020 1 00000	CURR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	0.00	200.00	0.00	(200.00)	0.00	0.00
10 2212 6371 000 4020 1 00000	DUES AND MEMBERSHIPS	0.00	200.00	0.00	(200.00)	0.00	0.00
10 2212 6411 000 1050 1 00000	CURRICULUM	0.00	14,165.68	175.00	(14,165.68)	0.00	0.00
10 2212 6411 000 4020 1 00000	CURRICULUM	0.00	3,996.37	1,226.62	(3,996.37)	0.00	344.76
10 2212 6412 000 4020 1 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6111 000 1050 1 00000	CURR SALARY	0.00	1,950.76	0.00	(1,950.76)	0.00	975.38
20 2212 6111 000 4020 1 00000	CURR SALARY	0.00	1,950.74	0.00	(1,950.74)	0.00	975.37
20 2212 6211 000 1050 1 00000	CURR PSRS	0.00	282.86	0.00	(282.86)	0.00	141.43
20 2212 6211 000 4020 1 00000	CURR PSRS	0.00	282.86	0.00	(282.86)	0.00	141.43
20 2212 6232 000 1050 1 00000	CURR MEDICARE	0.00	28.29	0.00	(28.29)	0.00	14.14
20 2212 6232 000 4020 1 00000	CURR MEDICARE	0.00	28.28	0.00	(28.28)	0.00	14.14
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV		0.00	23,085.84	1,401.62	(23,085.84)	0.00	2,606.65
10 2214 6312 000 1050 3 00000	PD TRAINING	0.00	147.50	0.00	(147.50)	0.00	0.00
10 2214 6312 000 1050 3 00001	PD CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 4020 3 00000	PD TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 4020 3 00001	PD CURRICULUM	0.00	1,400.00	0.00	(1,400.00)	0.00	0.00
10 2214 6319 000 1050 3 00000	PD OTHER PROF	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF	0.00	300.00	138.00	(300.00)	0.00	0.00
10 2214 6319 667 1050 1 00000	PROF DEV CPR	0.00	300.00	0.00	(300.00)	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	0.00	0.00	0.00	0.00	0.00	(453.75)
10 2214 6343 999 1050 1 00000	PROF DEV TRAVEL	0.00	1,039.86	0.00	(1,039.86)	0.00	1,039.86
10 2214 6371 000 1050 3 00000	PD DUES AND MEMBERSHIPS	0.00	578.82	0.00	(578.82)	0.00	578.82
10 2214 6371 000 4020 3 00000	PD DUES AND MEMBERSHIPS	0.00	578.81	0.00	(578.81)	0.00	578.81
10 2214 6491 000 4020 3 00000	PD OTHER SUPPLIES	0.00	110.58	0.00	(110.58)	0.00	0.00
20 2214 6111 110 1050 1 00000	PROF DEV CERT SAL	0.00	675.00	0.00	(675.00)	0.00	0.00
20 2214 6211 110 1050 1 00000	TEACHERS' RETIREMENT	0.00	97.89	0.00	(97.89)	0.00	0.00
20 2214 6232 110 1050 1 00000	MEDICARE	0.00	9.80	0.00	(9.80)	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		0.00	5,238.26	138.00	(5,238.26)	0.00	1,743.74
10 2222 6151 000 1050 1 00000	LB AIDE SALARY	0.00	954.80	0.00	(954.80)	0.00	954.80

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	0.00	954.80	0.00	(954.80)	0.00	954.80
10 2222 6221 000 1050 1 00000	LB PEERS	0.00	82.84	0.00	(82.84)	0.00	82.84
10 2222 6221 000 4020 1 00000	LB PEERS	0.00	82.84	0.00	(82.84)	0.00	82.84
10 2222 6231 000 1050 1 00000	LB OASDI	0.00	59.20	0.00	(59.20)	0.00	59.20
10 2222 6231 000 4020 1 00000	LB OASDI	0.00	59.20	0.00	(59.20)	0.00	59.20
10 2222 6232 000 1050 1 00000	LB MEDICARE	0.00	13.84	0.00	(13.84)	0.00	13.84
10 2222 6232 000 4020 1 00000	LB MEDICARE	0.00	13.84	0.00	(13.84)	0.00	13.84
10 2222 6241 000 1050 1 00000	LB INSURANCE	0.00	253.00	0.00	(253.00)	0.00	253.00
10 2222 6241 000 4020 1 00000	LB INSURANCE	0.00	253.00	0.00	(253.00)	0.00	253.00
10 2222 6411 000 1050 1 00000	LB GEN SUPPLIES	0.00	0.00	202.39	0.00	0.00	0.00
10 2222 6411 100 4020 1 00100	LB SUPPLY - EL	0.00	379.06	0.28	(379.06)	0.00	39.63
10 2222 6411 200 1050 1 00200	LB SUPPLY -HS	0.00	339.43	0.00	(339.43)	0.00	0.00
10 2222 6441 200 1050 1 00200	LB BOOKS - HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS HS	0.00	48.00	0.00	(48.00)	0.00	0.00
2222 SCHOOL LIBRARY SERVICES		0.00	3,493.85	202.67	(3,493.85)	0.00	2,766.99
10 2225 6319 000 1050 1 00000	OTHER PROF/TECHNICAL SERVICES	0.00	1,805.23	0.00	(1,805.23)	0.00	1,805.23
10 2225 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	0.00	1,805.22	0.00	(1,805.22)	0.00	1,805.22
10 2225 6411 000 1050 1 00000	TECH INSTRUCTION	0.00	73.91	0.00	(73.91)	0.00	0.00
10 2225 6412 000 1050 1 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	730.38	0.00	(730.38)	0.00	730.38
2225 COMPUTER-ASSISTED INSTRUCTION		0.00	4,414.74	0.00	(4,414.74)	0.00	4,340.83
10 2311 6151 000 0000 1 00000	BE SEC SALARY	0.00	449.38	0.00	(449.38)	0.00	148.73
10 2311 6221 000 0000 1 00000	BE PEERS	0.00	30.82	0.00	(30.82)	0.00	10.20
10 2311 6231 000 0000 1 00000	BE OASDI	0.00	27.89	0.00	(27.89)	0.00	9.23
10 2311 6232 000 0000 1 00000	BE MEDICARE	0.00	6.52	0.00	(6.52)	0.00	2.16
10 2311 6271 000 1000 1 00000	BE UNEMPLOYMENT	0.00	113.94	0.00	(113.94)	0.00	0.00
10 2311 6315 000 1000 1 00000	BE AUDIT	0.00	3,625.00	0.00	(3,625.00)	0.00	0.00
10 2311 6317 000 1000 1 00000	BE LEGAL	0.00	482.50	0.00	(482.50)	0.00	157.50
10 2311 6319 000 1000 1 00000	BE OTHER SERVICES	0.00	401.25	0.00	(401.25)	0.00	375.00
10 2311 6362 000 1000 1 00000	BE ADVERTISING	0.00	295.80	0.00	(295.80)	0.00	295.80
10 2311 6371 000 1000 1 00000	BE DUES	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2311 6411 000 1000 1 00000	BE GEN SUPPLIES	0.00	1,167.68	0.00	(1,167.68)	0.00	43.50
2311 SERVICE AREA		0.00	7,100.78	0.00	(7,100.78)	0.00	1,042.12
10 2321 6151 000 1000 1 00000	EA SALARY	0.00	20,711.71	0.00	(20,711.71)	0.00	8,587.49
10 2321 6221 000 1000 1 00000	EA NON TEA	0.00	1,450.07	0.00	(1,450.07)	0.00	569.21
10 2321 6231 000 1000 1 00000	EA OASDI	0.00	1,160.35	0.00	(1,160.35)	0.00	491.17
10 2321 6232 000 1000 1 00000	EA MEDICARE	0.00	271.36	0.00	(271.36)	0.00	114.86
10 2321 6241 000 1000 1 00000	EA INSURANCE	0.00	1,518.00	0.00	(1,518.00)	0.00	506.00
10 2321 6319 000 1000 1 00000	EA PROF SERVICE	0.00	391.75	0.00	(391.75)	0.00	0.00
10 2321 6343 000 1000 1 00000	EA TRAVEL	0.00	687.64	281.21	(687.64)	0.00	156.00
10 2321 6371 000 0000 1 00000	EA DUES AND MEMBERSHIPS	0.00	125.00	0.00	(125.00)	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	0.00	646.10	0.00	(646.10)	0.00	0.00
20 2321 6111 000 1000 1 00000	EA SALARY	0.00	27,562.50	0.00	(27,562.50)	0.00	9,187.50
20 2321 6111 010 1000 1 00000	EA PAYROLL CLERK	0.00	1,291.66	0.00	(1,291.66)	0.00	645.83
20 2321 6211 000 1000 1 00000	EA RETIREMENT	0.00	4,216.68	0.00	(4,216.68)	0.00	1,405.56
20 2321 6211 010 1000 1 00000	EA RET PAYROLL	0.00	187.28	0.00	(187.28)	0.00	93.64
20 2321 6232 000 1000 1 00000	EA MEDICARE	0.00	397.23	0.00	(397.23)	0.00	132.41
20 2321 6232 010 1000 1 00000	EA MED PAYROLL	0.00	18.72	0.00	(18.72)	0.00	9.36
20 2321 6241 000 1000 1 00000	EA MEDICAL	0.00	1,518.00	0.00	(1,518.00)	0.00	506.00
2321 OFFICE OF THE SUPERINTENDENT		0.00	62,154.05	281.21	(62,154.05)	0.00	22,405.03

10/19/2022 03:13 PM

Regular; Processing Month 09/2022

User ID: FMJ

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2329 6343 000 1050 3 12210	OE SPED DIR TRAVEL	0.00	519.89	0.00	(519.89)	0.00	0.00
10 2329 6343 000 4020 3 12210	OE SPED DIR TRAVEL	0.00	606.33	0.00	(606.33)	0.00	0.00
20 2329 6111 000 1050 3 12210	OE SPED DIR SALARY	0.00	15,750.00	0.00	(15,750.00)	0.00	5,250.00
20 2329 6211 000 1050 3 12210	OE PSRS	0.00	2,351.15	0.00	(2,351.15)	0.00	832.63
20 2329 6232 000 1050 3 12210	OE MEDICARE	0.00	202.68	0.00	(202.68)	0.00	67.56
20 2329 6241 000 1050 3 12210	OE INSURANCE	0.00	506.00	0.00	(506.00)	0.00	506.00
2329 OTHER EXECUTIVE ADMIN SERVICES		0.00	19,936.05	0.00	(19,936.05)	0.00	6,656.19
10 2331 6151 000 1000 1 00000	AT TECH SALARY	0.00	13,313.49	0.00	(13,313.49)	0.00	4,437.83
10 2331 6221 000 1000 1 00000	AT TECH PEERS	0.00	1,009.20	0.00	(1,009.20)	0.00	336.40
10 2331 6231 000 1000 1 00000	AT TECH FICA	0.00	824.31	0.00	(824.31)	0.00	274.77
10 2331 6232 000 1000 1 00000	AT TECH MEDICARE	0.00	192.78	0.00	(192.78)	0.00	64.26
10 2331 6241 000 1000 1 00000	AT TECH INSURANCE	0.00	1,518.00	0.00	(1,518.00)	0.00	506.00
10 2331 6319 000 0000 1 00000	AT OTHER PROF/TECHNICAL SERVICES	0.00	800.00	0.00	(800.00)	0.00	0.00
10 2331 6361 000 1000 1 00000	AT TECH OM NET	0.00	22,953.60	0.00	(22,953.60)	0.00	300.00
10 2331 6411 000 1000 1 00000	AT TECH SUPPLIES	0.00	(17,076.65)	0.00	17,076.65	0.00	(17,076.65)
10 2331 6412 000 0000 4 42804	AT TECH SUPPLY CARES	0.00	3,230.20	0.00	(3,230.20)	0.00	3,230.20
10 2331 6412 100 1000 1 00000	AT SOFTWARE	0.00	16,093.05	0.00	(16,093.05)	0.00	0.00
10 2331 6414 000 0000 1 00000	AT SOFTWARE UPGRADES	0.00	374.00	150.00	(374.00)	0.00	0.00
40 2331 6543 000 0000 1 00000	AT TECH HW CARES	0.00	22,895.30	0.00	(22,895.30)	0.00	22,895.30
40 2331 6543 000 0000 4 49200	AT SRSA TECH	0.00	2,159.61	120.59	(2,159.61)	0.00	0.00
2331 ADMIN TECH SERVICES		0.00	68,286.89	270.59	(68,286.89)	0.00	14,968.11
10 2411 6151 000 1050 1 00000	BL SEC SALARY	0.00	6,913.80	0.00	(6,913.80)	0.00	2,304.60
10 2411 6221 000 1050 1 00000	BL PEERS	0.00	578.42	0.00	(578.42)	0.00	192.80
10 2411 6231 000 1050 1 00000	BL OASDI	0.00	391.61	0.00	(391.61)	0.00	130.27
10 2411 6232 000 1050 1 00000	BL MEDICARE	0.00	91.58	0.00	(91.58)	0.00	30.46
10 2411 6241 000 1050 1 00000	BL INSURANCE	0.00	1,518.00	0.00	(1,518.00)	0.00	506.00
10 2411 6343 000 1050 1 00200	BL TRAVEL- HS	0.00	179.00	0.00	(179.00)	0.00	0.00
10 2411 6343 000 4020 1 00100	BL TRAVEL- EL	0.00	157.50	0.00	(157.50)	0.00	20.50
10 2411 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 4020 1 00000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6398 000 1050 1 00000	BL OTHER PURCH	0.00	598.00	0.00	(598.00)	0.00	0.00
10 2411 6411 000 4020 1 00100	BL SUPPLIES - EL	0.00	(0.63)	0.00	0.63	0.00	0.00
20 2411 6111 000 1050 1 00000	BL PRINC SALARY	0.00	11,637.50	0.00	(11,637.50)	0.00	5,818.75
20 2411 6111 000 4020 1 00000	BL PRINC SALARY	0.00	11,685.66	0.00	(11,685.66)	0.00	5,842.83
20 2411 6211 000 1050 1 00000	BL PSRS	0.00	1,834.18	0.00	(1,834.18)	0.00	917.09
20 2411 6211 000 4020 1 00000	BL PSRS	0.00	1,841.16	0.00	(1,841.16)	0.00	920.58
20 2411 6232 000 1050 1 00000	BL MEDICARE	0.00	168.06	0.00	(168.06)	0.00	84.03
20 2411 6232 000 4020 1 00000	BL MEDICARE	0.00	166.66	0.00	(166.66)	0.00	83.33
20 2411 6241 000 1050 1 00000	BL INSURANCE	0.00	1,012.00	0.00	(1,012.00)	0.00	506.00
20 2411 6241 000 4020 1 00000	BL INSURANCE	0.00	1,012.00	0.00	(1,012.00)	0.00	506.00
2411 OFFICE OF THE PRINCIPAL SERV		0.00	39,784.50	0.00	(39,784.50)	0.00	17,863.24
10 2529 6319 000 0000 1 00000	MEDICAID BILLING FEES	0.00	353.03	0.00	(353.03)	0.00	184.24
2529 OTHER FISCAL SERVICES		0.00	353.03	0.00	(353.03)	0.00	184.24
10 2542 6151 000 0000 1 00000	OM NON CERT	0.00	28,301.27	0.00	(28,301.27)	0.00	13,827.27
10 2542 6221 000 0000 1 00000	OM PEERS	0.00	2,123.12	0.00	(2,123.12)	0.00	991.36
10 2542 6231 000 0000 1 00000	OM OASDI	0.00	1,738.37	0.00	(1,738.37)	0.00	851.88
10 2542 6232 000 0000 1 00000	OM MEDICARE	0.00	406.57	0.00	(406.57)	0.00	199.24
10 2542 6241 000 0000 1 00000	OM INSURANCE	0.00	3,030.61	0.00	(3,030.61)	0.00	1,006.61

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6319 000 0000 1 00000	OTHER PROFESSION	0.00	761.75	0.00	(761.75)	0.00	41.75
10 2542 6331 000 0000 1 00000	CLEANING SERVICE	0.00	13,678.46	0.00	(13,678.46)	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REPAIR AND	0.00	7,774.96	0.00	(7,774.96)	0.00	493.64
10 2542 6334 000 0000 1 00000	OM RENTALS- EQUIP	0.00	2,809.25	0.00	(2,809.25)	0.00	1,385.60
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	0.00	1,428.24	0.00	(1,428.24)	0.00	264.10
10 2542 6335 900 1000 1 00900	OM WATER/SEWER	0.00	111.75	0.00	(111.75)	0.00	41.45
10 2542 6336 000 0000 1 00000	OM TRASH	0.00	2,280.00	0.00	(2,280.00)	0.00	760.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	0.00	639.43	0.00	(639.43)	0.00	555.99
10 2542 6361 100 0000 1 00100	OM POSTAGE	0.00	575.22	0.00	(575.22)	0.00	517.99
10 2542 6361 900 0000 1 00900	OM COOP PHONE	0.00	79.94	0.00	(79.94)	0.00	69.50
10 2542 6411 000 0000 1 00000	OM SUPPLY	0.00	19,724.32	83.59	(19,724.32)	0.00	4,653.10
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	0.00	28,551.47	0.00	(28,551.47)	0.00	5,064.82
10 2542 6481 900 0000 1 00900	OM COOP ELECTRICITY -	0.00	949.78	0.00	(949.78)	0.00	524.23
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	0.00	1,899.30	0.00	(1,899.30)	0.00	632.03
40 2542 6521 000 0000 1 00000	OM BUILDINGS	0.00	4,179.80	0.00	(4,179.80)	0.00	0.00
40 2542 6521 000 0000 4 42300	OM BUILDINGS ESSER II	0.00	464,072.00	0.00	(464,072.00)	0.00	0.00
40 2542 6531 000 0000 1 00000	OM IMPROVEMENTS	0.00	19,577.20	0.00	(19,577.20)	0.00	7,701.00
2542 CARE AND UPKEEP OF BUILDING		0.00	604,692.81	83.59	(604,692.81)	0.00	39,581.56
10 2546 6343 000 0000 1 00000	TRAVEL	0.00	627.58	0.00	(627.58)	0.00	0.00
10 2546 6411 000 0000 4 46100	T4 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6412 000 0000 4 46100	SUPPLIES-TECHNOLOGY RELATED	0.00	3,192.00	0.00	(3,192.00)	0.00	0.00
2546 SECURITY SERVICES		0.00	3,819.58	0.00	(3,819.58)	0.00	0.00
10 2552 6131 000 0000 1 00000	PT SALARY	0.00	2,048.70	0.00	(2,048.70)	0.00	1,632.03
10 2552 6151 000 0000 1 00000	PT SALARY	0.00	8,086.56	0.00	(8,086.56)	0.00	8,086.56
10 2552 6211 000 0000 1 00000	PT PSRS	0.00	301.09	0.00	(301.09)	0.00	240.67
10 2552 6221 000 0000 1 00000	PT PEERS	0.00	92.72	0.00	(92.72)	0.00	92.72
10 2552 6231 000 0000 1 00000	PT OASDI	0.00	649.81	0.00	(649.81)	0.00	552.93
10 2552 6232 000 0000 1 00000	PT MEDICARE	0.00	181.67	0.00	(181.67)	0.00	152.97
10 2552 6241 000 0000 1 00000	PT MEDICAL	0.00	207.95	0.00	(207.95)	0.00	207.95
10 2552 6319 000 0000 1 00000	PT OTHER PROF	0.00	2,121.55	0.00	(2,121.55)	0.00	181.75
10 2552 6332 000 0000 1 00000	PT MAINT	0.00	3,533.50	0.00	(3,533.50)	0.00	1,971.00
10 2552 6335 000 0000 1 00000	PT WATER/SEWER	0.00	1,076.60	0.00	(1,076.60)	0.00	1,022.40
10 2552 6361 000 0000 1 00000	PT TELEPHONE	0.00	1,465.40	0.00	(1,465.40)	0.00	70.16
10 2552 6411 000 0000 1 00000	PT SUPPLY	0.00	12,290.73	(16.64)	(12,290.73)	0.00	6,924.94
10 2552 6412 000 0000 1 00000	PT TECH	0.00	600.00	0.00	(600.00)	0.00	0.00
10 2552 6481 000 0000 1 00000	PT ELECTRICITY	0.00	1,276.38	0.00	(1,276.38)	0.00	380.01
10 2552 6482 000 0000 1 00000	PT GAS-NATURAL	0.00	233.08	0.00	(233.08)	0.00	59.40
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	0.00	3,475.34	0.00	(3,475.34)	0.00	1,643.74
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP		0.00	37,641.08	(16.64)	(37,641.08)	0.00	23,219.23
10 2554 6411 000 0000 3 12210	PT DISB SUPPLY	0.00	425.47	0.00	(425.47)	0.00	0.00
10 2554 6486 000 0000 3 12210	PT DISB GAS/DIESEL	0.00	1,455.07	0.00	(1,455.07)	0.00	330.13
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER		0.00	1,880.54	0.00	(1,880.54)	0.00	330.13
10 2561 6332 000 0000 1 51000	FD MAINT	0.00	2,036.99	0.00	(2,036.99)	0.00	0.00
10 2561 6411 000 0000 1 51000	FD NON FOOD	0.00	1,048.14	0.00	(1,048.14)	0.00	266.40
10 2561 6471 000 0000 1 51000	FD OTHER FOOD	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6541 000 0000 1 51000	FD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
80 2561 6391 080 0000 1 51000	FD OPAA EXPENSES	0.00	15,359.10	0.00	(15,359.10)	0.00	5,888.72
80 2561 6471 080 0000 1 51000	FD OTHER FOOD SUPPLIES	0.00	0.00	2,869.28	0.00	0.00	0.00

Account Number	Account Description
2561	SERVICE AREA DIRECTION
10 3511 6151 000 4020 3 32400	EC PAT SALARY
10 3511 6211 000 4020 3 32400	TEACHERS' RETIREMENT
10 3511 6232 000 4020 3 32400	EC MEDICARE
10 3511 6371 000 4020 3 32400	DUES AND MEMBERSHIPS
10 3511 6411 000 4020 3 32400	EC SUPPLY
3511	EARLY CHILDHOOD PROGRAM
10 3911 6398 000 1050 1 00000	SCHOLARSHIPS
3911	OTHER COMMUNITY SERVICES
40 5131 6613 100 0000 1 00001	LEASE PRINCIPAL FEMA
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT
40 5231 6623 000 0000 1 00001	LEASE INTEREST FEMA
5231	INTEREST-LEASE PURCHASE AGREEMENT

General Ledger All Funds, All Accounts
Regular; Processing Month 09/2022

Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
0.00	18,444.23	2,869.28	(18,444.23)	0.00	6,155.12
0.00	650.00	0.00	(650.00)	0.00	650.00
0.00	94.25	0.00	(94.25)	0.00	94.25
0.00	9.43	0.00	(9.43)	0.00	9.43
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	753.68	0.00	(753.68)	0.00	753.68
0.00	500.00	0.00	(500.00)	0.00	0.00
0.00	500.00	0.00	(500.00)	0.00	0.00
0.00	85,000.00	0.00	(85,000.00)	0.00	0.00
0.00	85,000.00	0.00	(85,000.00)	0.00	0.00
0.00	31,137.50	0.00	(31,137.50)	0.00	0.00
0.00	31,137.50	0.00	(31,137.50)	0.00	0.00
0.00	1,551,679.63	29,564.13	(1,551,679.63)	0.00	431,247.95
0.00	1,551,679.63	29,564.13	(1,551,679.63)	0.00	431,247.95