Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	1,573,884.94	0.00	(1,573,884.94)	0.00	(155,537.88)
20 1111	CASH IN BANK	0.00	(7,059.46)	0.00	7,059.46	0.00	(121,696.22)
40 1111	CASH IN BANK	0.00	937,473.67	0.00	(937,473.67)	0.00	(108,266.90)
60 1111	CASH IN BANK	0.00	178,707.38	0.00	(178,707.38)	0.00	(10,113.33)
80 1111	CASH IN BANK	0.00	66,539.21	0.00	(66,539.21)	0.00	(9,852.68)
1111 CASH IN BANK		0.00	2,749,545.74	0.00	(2,749,545.74)	0.00	(405,467.01)
10 1113	MOCAAT	0.00	1,957,450.10	0.00	(1,957,450.10)	0.00	3,985.15
1113 MOCAAT		0.00	1,957,450.10	0.00	(1,957,450.10)	0.00	3,985.15
10 1120	UMMEL	0.00	1,862.15	0.00	(1,862.15)	0.00	31.31
1120 CASH		0.00	1,862.15	0.00	(1,862.15)	0.00	31.31
10 1133	CASH-BAND	0.00	6,858.20	0.00	(6,858.20)	0.00	154.79
1133 1133		0.00	6,858.20	0.00	(6,858.20)	0.00	154.79
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	96,292.89	0.00	(96,292.89)	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	146,292.89	0.00	(146,292.89)	0.00	0.00
		0.00	4,872,009.08	0.00	(4,872,009.08)	0.00	(401,295.76)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	3,399,962.95	0.00	(3,399,962.95)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	2,624,048.35	0.00	(2,624,048.35)	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	384,273.00	0.00	(384,273.00)	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	175,000.00	0.00	(175,000.00)	0.00	0.00
80 5010	ESTIMATED REVENUES & NONCASH	0.00	107,000.00	0.00	(107,000.00)	0.00	0.00
5010 ESTIMATED REVENUES & NONCASH		0.00	6,690,284.30	0.00	(6,690,284.30)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(3,389,619.64)	0.00	3,389,619.64	0.00	(41,787.87)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(2,757,794.23)	0.00	2,757,794.23	0.00	(291,403.43)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(408,050.24)	0.00	408,050.24	0.00	(13,467.81)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(208,582.11)	0.00	208,582.11	0.00	(45.00)
80 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(148,305.75)	0.00	148,305.75	0.00	(2,967.52)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(6,912,351.97)	0.00	6,912,351.97	0.00	(349,671.63)
		0.00	(222,067.67)	0.00	222,067.67	0.00	(349,671.63)
10 2151	FED WITHOD	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD	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
10 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	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
10 2153	ST INC TX PAYABLE	0.00	(111.00)	0.00	111.00	0.00	0.00
20 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2153 MEDICARE TAX		0.00	(111.00)	0.00	111.00	0.00	0.00
10 2154	GROUP INSURANCE	0.00	(150.33)	0.00	150.33	0.00	(2,411.41)
20 2154	GROUP INSURANCE	0.00	10,392.13	0.00	(10,392.13)	0.00	(639.25)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2154 MEDICARE TAX - TEACHERS		0.00	10,241.80	0.00	(10,241.80)	0.00	(3,050.66)
10 2156	TEA RETIRE	0.00	3,036.26	0.00	(3,036.26)	0.00	0.00
10 2156 555	RETIREE INSURANCE PREMIUM	0.00	(3.71)	0.00	3.71	0.00	0.00
20 2156	TEA RETIRE	0.00	(11,057.43)	0.00	11,057.43	0.00	0.00
2156 GROUP HEALTH AND LIFE INS.		0.00	(8,024.88)	0.00	8,024.88	0.00	0.00
10 2157	NON TEA RET	0.00	8,770.23	0.00	(8,770.23)	0.00	0.00
20 2157	NON TEA RET	0.00	(6,847.96)	0.00	6,847.96	0.00	0.00
2157 CREDIT UNION		0.00	1,922.27	0.00	(1,922.27)	0.00	0.00
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	4,426.74	0.00	(4,426.74)	0.00	(3,050.66)
10 6010	APPROPRIATIONS	0.00	2,444,501.12	0.00	(2,444,501.12)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	2,929,830.31	0.00	(2,929,830.31)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	646,003.25	0.00	(646,003.25)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	175,000.00	0.00	(175,000.00)	0.00	0.00
80 6010	APPROPRIATIONS	0.00	167,500.00	0.00	(167,500.00)	0.00	0.00
6010 APPROPRIATIONS		0.00	6,362,834.68	0.00	(6,362,834.68)	0.00	0.00
10 6030	EXPENDITURES	0.00	(1,991,443.07)	0.00	1,991,443.07	0.00	(156,324.95)
20 6030	EXPENDITURES	0.00	(2,791,776.20)	0.00	2,791,776.20	0.00	(446,562.26)
40 6030	EXPENDITURES	0.00	(502,132.64)	0.00	502,132.64	0.00	(121,734.71)
60 6030	EXPENDITURES	0.00	(186,299.43)	0.00	186,299.43	0.00	(10,158.33)
80 6030	EXPENDITURES	0.00	(166,284.47)	0.00	166,284.47	0.00	(12,820.20)
6030 EXPENDITURES		0.00	(5,637,935.81)	0.00	5,637,935.81	0.00	(747,600.45)
		0.00	724,898.87	0.00	(724,898.87)	0.00	(747,600.45)
10 3110	BUDGETED FUND BALANCE	0.00	955,461.83	0.00	(955,461.83)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(305,781.96)	0.00	305,781.96	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(261,730.25)	0.00	261,730.25	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
80 3110	BUDGETED FUND BALANCE	0.00	(60,500.00)	0.00	60,500.00	0.00	0.00
3110 BUDGETED FUND BALANCE		0.00	327,449.62	0.00	(327,449.62)	0.00	0.00
10 3111	FUND BALANCE	0.00	3,634,742.19	0.00	(3,634,742.19)	0.00	(148,955.22)
20 3111	FUND BALANCE	0.00	119.89	0.00	(119.89)	0.00	(121,056.97)
40 3111	FUND BALANCE	0.00	987,473.67	0.00	(987,473.67)	0.00	(108,266.90)
60 3111 000 001	RESOURCE RM	0.00	56.03	0.00	(56.03)	0.00	0.00
60 3111 000 002	MISC	0.00	776.29	0.00	(776.29)	0.00	0.00
60 3111 000 003	1ST GRADE	0.00	1,225.94	0.00	(1,225.94)	0.00	0.00
60 3111 000 004	ART HS/ELEM	0.00	1,679.15	0.00	(1,679.15)	0.00	0.00
60 3111 000 005	2ND GRADE	0.00	1,073.53	0.00	(1,073.53)	0.00	0.00
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	573.07	0.00	(573.07)	0.00	0.00
60 3111 000 008	4TH GRADE	0.00	166.58	0.00	(166.58)	0.00	0.00
60 3111 000 009	PBS	0.00	8,258.48	0.00	(8,258.48)	0.00	(745.37)
60 3111 000 010	FFA I/O	0.00	21,960.22	0.00	(21,960.22)	0.00	(3,017.50)
60 3111 000 011	5TH GRADE	0.00	1,287.77	0.00	(1,287.77)	0.00	0.00
60 3111 000 012	YEARBOOK	0.00	(15,935.53)	0.00	15,935.53	0.00	(634.00)
60 3111 000 013	6TH GRADE	0.00	1,408.02	0.00	(1,408.02)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 014	ELEM MUSIC	0.00	97.15	0.00	(97.15)	0.00	0.00
60 3111 000 015	NHS	0.00	23,333.70	0.00	(23,333.70)	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 000 018	CONCESSION EQUIPMENT REPLACEMENT	0.00	(395.94)	0.00	395.94	0.00	0.00
60 3111 000 019	BRIGHT FUTURES	0.00	5,432.73	0.00	(5,432.73)	0.00	0.00
60 3111 000 021	VARSITY CHRLDR	0.00	5,924.35	0.00	(5,924.35)	0.00	0.00
60 3111 000 023	BASEBALL	0.00	2,298.80	0.00	(2,298.80)	0.00	(2,235.00)
60 3111 000 027	CLASS OF 2019	0.00	2,026.73	0.00	(2,026.73)	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	1,020.63	0.00	(1,020.63)	0.00	(234.80)
60 3111 000 039	DA TECH/JAKE	0.00	11,966.13	0.00	(11,966.13)	0.00	0.00
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	11,310.78	0.00	(11,310.78)	0.00	(525.00)
60 3111 000 045	MISC I/O HS	0.00	2,226.02	0.00	(2,226.02)	0.00	0.00
60 3111 000 046	JH STUDENT	0.00	538.37	0.00	(538.37)	0.00	0.00
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	1,670.60	0.00	(1,670.60)	0.00	0.00
60 3111 000 050	SCHOLAR BOWL	0.00	(2,058.26)	0.00	2,058.26	0.00	0.00
60 3111 000 051	MERCY SHIRTS	0.00	2,016.00	0.00	(2,016.00)	0.00	0.00
60 3111 000 052	FOOTBALL	0.00	2,638.11	0.00	(2,638.11)	0.00	(269.99)
60 3111 000 054	FBLA	0.00	163.97	0.00	(163.97)	0.00	0.00
60 3111 000 062	JH GIRLS	0.00	688.33	0.00	(688.33)	0.00	0.00
60 3111 000 067	FCA	0.00	868.54	0.00	(868.54)	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	519.39	0.00	(519.39)	0.00	0.00
60 3111 000 073	GIRLS BSKTBALL	0.00	1,420.38	0.00	(1,420.38)	0.00	0.00
60 3111 000 087	HS CHOIR I/O	0.00	1,295.44	0.00	(1,295.44)	0.00	0.00
60 3111 000 088	HS PBS	0.00	5,419.47	0.00	(5,419.47)	0.00	0.00
60 3111 000 091	FLOWER RESALE	0.00	9,460.26	0.00	(9,460.26)	0.00	0.00
60 3111 000 093	GIRLS SOFTBALL	0.00	113.25	0.00	(113.25)	0.00	0.00
60 3111 000 098	MATH LEAGUE	0.00	303.53	0.00	(303.53)	0.00	0.00
60 3111 000 101	STUDENT CNCL	0.00	1,667.41	0.00	(1,667.41)	0.00	0.00
60 3111 000 103	FCCLA	0.00	4,359.31	0.00	(4,359.31)	0.00	0.00
60 3111 000 104	FACS CLASS	0.00	206.40	0.00	(206.40)	0.00	0.00
60 3111 000 108	BAND	0.00	5,725.11	0.00	(5,725.11)	0.00	0.00
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	1,257.76	0.00	(1,257.76)	0.00	0.00
60 3111 000 114	CLASS OF 2024	0.00	497.63	0.00	(497.63)	0.00	0.00
60 3111 000 115	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 116	LIBRARY	0.00	1,207.78	0.00	(1,207.78)	0.00	0.00
60 3111 000 117	KINDERGARTEN	0.00	419.40	0.00	(419.40)	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	3,108.89	0.00	(3,108.89)	0.00	(919.98)
60 3111 000 120	HS BOYS BASKETBALL	0.00	4,416.38	0.00	(4,416.38)	0.00	0.00
60 3111 000 126	CLASS OF 2026	0.00	233.19	0.00	(233.19)	0.00	(1,531.69)
60 3111 000 127	CLASS OF 2027	0.00	11,753.76	0.00	(11,753.76)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 128	CLASS OF 2028	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
60 3111 000 129	CLASS OF 2029	0.00	830.00	0.00	(830.00)	0.00	0.00
60 3111 000 130	CLASS OF 2030	0.00	915.00	0.00	(915.00)	0.00	0.00
60 3111 000 131	CLASS OF 2031	0.00	56.00	0.00	(56.00)	0.00	0.00
60 3111 000 201	SCHOLARSHIPS	0.00	27,600.00	0.00	(27,600.00)	0.00	0.00
80 3111	FUND BALANCE	0.00	66,539.21	0.00	(66,539.21)	0.00	(9,852.68)
3111 FUND BALANCE		0.00	4,868,501.84	0.00	(4,868,501.84)	0.00	(398,245.10)
40 3321	INSURANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
3321 CASUALTY/LOSS CLEARING ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	5,195,951.46	0.00	(5,195,951.46)	0.00	(398,245.10)
10 5111	CURRENT TAXES	2,513,982.75	2,454,170.72	0.00	59,812.03	97.62	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		2,513,982.75	2,454,170.72	0.00	59,812.03	97.62	0.00
10 5112	DELINQUENT TAXES	338,000.00	338,118.12	0.00	(118.12)	100.03	16,805.59
5112 DELINQUENT TAXES		338,000.00	338,118.12	0.00	(118.12)	100.03	16,805.59
20 5113	PROP C NEW MONIES	676,014.73	689,908.22	0.00	(13,893.49)	102.06	57,683.01
5113 SALES TAX (PROP C)		676,014.73	689,908.22	0.00	(13,893.49)	102.06	57,683.01
10 5114	INTANGIBLE TAXES	0.00	83.43	0.00	(83.43)	0.00	0.00
5114 INTANGIBLE TAXES		0.00	83.43	0.00	(83.43)	0.00	0.00
40 5115	M & M SURTAX	193,000.00	193,835.59	0.00	(835.59)	100.43	0.00
5115 M&M SURCHARGE		193,000.00	193,835.59	0.00	(835.59)	100.43	0.00
10 5116	IN LIEU OF TAXES	0.00	499.70	0.00	(499.70)	0.00	0.00
5116 IN LIEU OF TAX		0.00	499.70	0.00	(499.70)	0.00	0.00
10 5141	EARNINGS ON	89,000.00	98,848.74	0.00	(9,848.74)	111.07	9,198.79
20 5141	EARNINGS ON	0.00	535.98	0.00	(535.98)	0.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS		89,000.00	99,384.72	0.00	(10,384.72)	111.67	9,198.79
80 5151 080 0000 00000	FD SALES TO PUPILS	30,000.00	35,683.14	0.00	(5,683.14)	118.94	213.82
5151 SALES TO PUPILS		30,000.00	35,683.14	0.00	(5,683.14)	118.94	213.82
80 5161 080 0000 00000	FD SALES TO ADULTS	2,000.00	2,215.85	0.00	(215.85)	110.79	401.70
5161 SALES TO ADULTS		2,000.00	2,215.85	0.00	(215.85)	110.79	401.70
80 5165 080 0000 00000	FD NON PROGRAM FOOD REVENUE	0.00	9,822.26	0.00	(9,822.26)	0.00	0.00
5165 FOOD SERVICE NON-PROGRAM		0.00	9,822.26	0.00	(9,822.26)	0.00	0.00
10 5171 000 1050	ADMISSION/GATEBO	15,000.00	14,118.00	0.00	882.00	94.12	0.00
5171 ADMISSIONS		15,000.00	14,118.00	0.00	882.00	94.12	0.00
60 5173 000 1050	SA CONTROL	175,000.00	0.00	0.00	175,000.00	0.00	0.00
60 5173 004 1050	ART HS	0.00	1,070.00	0.00	(1,070.00)	0.00	0.00
60 5173 010 1050	FFA I/O	0.00	45,669.00	0.00	(45,669.00)	0.00	0.00
60 5173 012 1050	YEARBOOK	0.00	4,078.00	0.00	(4,078.00)	0.00	45.00
60 5173 015 1050	NHS	0.00	8,346.00	0.00	(8,346.00)	0.00	0.00
60 5173 018 1050 00000	CONCESSION EQUIPMENT REPLACEMENT	0.00	460.00	0.00	(460.00)	0.00	0.00
60 5173 021 1050	VARSITY CHRLDR	0.00	1,219.00	0.00	(1,219.00)	0.00	0.00
60 5173 023 1050	BASEBALL	0.00	10,298.00	0.00	(10,298.00)	0.00	0.00
60 5173 032 1050	TRACK	0.00	1,815.00	0.00	(1,815.00)	0.00	0.00
60 5173 039 1050	DA TECH/JAKE	0.00	1,392.25	0.00	(1,392.25)	0.00	0.00
60 5173 043 1050	AG MATERIAL	0.00	6,471.86	0.00	(6,471.86)	0.00	0.00
60 5173 045 1050	MISC I/O HS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5173 046 1050	JH STUDENT	0.00	66.00	0.00	(66.00)	0.00	0.00
60 5173 049 1050	ARCHERY	0.00	1,401.00	0.00	(1,401.00)	0.00	0.00
60 5173 051 1050	MERCY SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 052 1050	FOOTBALL	0.00	11,367.95	0.00	(11,367.95)	0.00	0.00
60 5173 054 1050	FBLA	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 062 1050	JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 071 1050	HS VOLLEYBALL	0.00	675.00	0.00	(675.00)	0.00	0.00
60 5173 073 1050	GIRLS BSKTBALL	0.00	965.00	0.00	(965.00)	0.00	0.00
60 5173 087 1050	HS CHOIR I/O	0.00	12.94	0.00	(12.94)	0.00	0.00
60 5173 088 1050	HS PBS	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
60 5173 091 1050	AG FLOWER RESALE	0.00	3,207.00	0.00	(3,207.00)	0.00	0.00
60 5173 093 1050	HS SOFTBALL	0.00	200.00	0.00	(200.00)	0.00	0.00
60 5173 098 1050	MATH LEAGUE	0.00	94.00	0.00	(94.00)	0.00	0.00
60 5173 101 1050	STUDENT COUNCIL	0.00	1,411.11	0.00	(1,411.11)	0.00	0.00
60 5173 103 1050	FCCLA	0.00	2,974.00	0.00	(2,974.00)	0.00	0.00
60 5173 104 1050	FACS CLASS	0.00	435.00	0.00	(435.00)	0.00	0.00
60 5173 108 1050	BAND ACT I/O	0.00	317.13	0.00	(317.13)	0.00	0.00
60 5173 113 1050	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 114 1050	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 115 1050	CLASS OF 2025	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5173 116 1050	LIBRARY	0.00	77.00	0.00	(77.00)	0.00	0.00
60 5173 119 1050 00000	WEIGHTLIFTING	0.00	3,677.00	0.00	(3,677.00)	0.00	0.00
60 5173 120 1050 00000	HS BOYS BASKETBALL	0.00	7,858.82	0.00	(7,858.82)	0.00	0.00
60 5173 126 1050 00000	CLASS OF 2026	0.00	8,741.57	0.00	(8,741.57)	0.00	0.00
60 5173 127 1050 00000	CLASS OF 2027	0.00	31,729.88	0.00	(31,729.88)	0.00	0.00
60 5173 128 1050 00000	CLASS OF 2028	0.00	330.00	0.00	(330.00)	0.00	0.00
60 5173 129 1050	CLASS OF 2029	0.00	335.00	0.00	(335.00)	0.00	0.00
60 5173 130 1050 00000	CLASS OF 2030	0.00	525.00	0.00	(525.00)	0.00	0.00
60 5173 131 1050 00000	CLASS OF 2031	0.00	56.00	0.00	(56.00)	0.00	0.00
5173 STUDENT ORG MBRSHIP DUES/FEES		175,000.00	162,375.51	0.00	12,624.49	92.79	45.00
60 5179 002 4020	MISC I/O	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 003 4020	1ST GRADE	0.00	600.00	0.00	(600.00)	0.00	0.00
60 5179 005 4020	2ND GRADE	0.00	580.00	0.00	(580.00)	0.00	0.00
60 5179 007 4020	3RD GRADE	0.00	710.00	0.00	(710.00)	0.00	0.00
60 5179 008 4020	4TH GRADE	0.00	360.00	0.00	(360.00)	0.00	0.00
60 5179 009 4020	PBS	0.00	20,536.60	0.00	(20,536.60)	0.00	0.00
60 5179 011 4020	5TH GRADE	0.00	700.00	0.00	(700.00)	0.00	0.00
60 5179 013 4020	6TH GRADE	0.00	540.00	0.00	(540.00)	0.00	0.00
60 5179 019 4020	BRIGHT FUTURES	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 5179 117 4020	KINDERGARTEN	0.00	380.00	0.00	(380.00)	0.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		0.00	25,406.60	0.00	(25,406.60)	0.00	0.00
40 5191 000 1000 44100	COOP CLASSROOM	18,595.00	18,595.00	0.00	0.00	100.00	0.00
5191 RENTALS		18,595.00	18,595.00	0.00	0.00	100.00	0.00
10 5192	GIFTS	0.00	6,159.13	0.00	(6,159.13)	0.00	0.00
40 5192	GIFTS	0.00	17,440.00	0.00	(17,440.00)	0.00	0.00
60 5192 201 1050	SCHOLARSHIP DONATIONS	0.00	20,800.00	0.00	(20,800.00)	0.00	0.00
5192 GIFTS		0.00	44,399.13	0.00	(44,399.13)	0.00	0.00
10 5195	PRIOR YEAR ADJ	0.00	3,448.56	0.00	(3,448.56)	0.00	0.00
40 5195	PRIOR YEAR ADJUSTMENT	0.00	5,501.65	0.00	(5,501.65)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5195 PRIOR PERIOD ADJUSTMENT		0.00	8,950.21	0.00	(8,950.21)	0.00	0.00
10 5198	MISC LOCAL REV	0.00	9,024.74	0.00	(9,024.74)	0.00	251.54
10 5198 000 0000	ARVEST VISA REWARDS	0.00	1,403.82	0.00	(1,403.82)	0.00	228.72
5198 MISCELLANEOUS LOCAL REVENUE		0.00	10,428.56	0.00	(10,428.56)	0.00	480.26
20 5211	FINES FORFEIT ETC	2,000.00	11,862.71	0.00	(9,862.71)	593.14	0.00
5211 FINES, ESCHEATS, OVERPLUS		2,000.00	11,862.71	0.00	(9,862.71)	593.14	0.00
10 5221	RAILROAD UTIL	115,000.00	128,014.09	0.00	(13,014.09)	111.32	0.00
5221 STATE ASSESSED UTILITY TAX		115,000.00	128,014.09	0.00	(13,014.09)	111.32	0.00
20 5311	BASIC FORMULA	1,683,925.00	1,703,001.45	0.00	(19,076.45)	101.13	165,936.00
5311 BASIC FORMULA		1,683,925.00	1,703,001.45	0.00	(19,076.45)	101.13	165,936.00
10 5312	TRANSPORTATION	90,000.00	95,497.00	0.00	(5,497.00)	106.11	7,955.00
5312 TRANSPORTATION		90,000.00	95,497.00	0.00	(5,497.00)	106.11	7,955.00
10 5314	EARLY CHILDHOOD -	0.00	14,202.06	0.00	(14,202.06)	0.00	1,011.74
10 5314 890 0009	EARLY CHILD SPEC	0.00	0.00	0.00	0.00	0.00	0.00
5314 EARLY CHILDHOOD SPECIAL ED		0.00	14,202.06	0.00	(14,202.06)	0.00	1,011.74
10 5319	CLASSROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00
20 5319	CLASSROOM TRUST	45,108.62	54,371.04	0.00	(9,262.42)	120.53	9,262.42
40 5319	CLASSROOM TRUST	172,678.00	172,678.00	0.00	0.00	100.00	13,467.81
5319 BASIC FORMULA-CLASSROOM TRUST		217,786.62	227,049.04	0.00	(9,262.42)	104.25	22,730.23
10 5324 000 0000 32400	EC/PAT	1,000.00	2,829.12	0.00	(1,829.12)	282.91	2,319.12
5324 EDUCATION & SCREENING PROGRAM		1,000.00	2,829.12	0.00	(1,829.12)	282.91	2,319.12
10 5332 000 0000 33202	CTE PROGRAM IMPROVEMRNT GRANT-AGRICULTURE	0.00	5,500.00	0.00	(5,500.00)	0.00	0.00
10 5332 000 0000 33204	CTE FACS PROGRAM IMPRV GRANT	0.00	549.15	0.00	(549.15)	0.00	0.00
20 5332 000 0000 33200	VOCATIONAL	0.00	7,895.00	0.00	(7,895.00)	0.00	0.00
5332 VOCATIONAL/TECHNICAL AID		0.00	13,944.15	0.00	(13,944.15)	0.00	0.00
80 5333 080 0000 51000	FD FOOD SERVICE STATE REVENUE	0.00	1,119.99	0.00	(1,119.99)	0.00	0.00
5333 FOOD SERVICE-STATE		0.00	1,119.99	0.00	(1,119.99)	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	100,000.00	117,044.00	0.00	(17,044.00)	117.04	58,522.00
5341 TEACHER BASELINE GRANT		100,000.00	117,044.00	0.00	(17,044.00)	117.04	58,522.00
20 5342 000 0000 34200	EVIDENCE BASED READING GRANT	0.00	1,920.00	0.00	(1,920.00)	0.00	0.00
5342 EVIDENCE BASED READING GRANT		0.00	1,920.00	0.00	(1,920.00)	0.00	0.00
10 5381 000 0000 12210	HIGH NEED FUNDS	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 5381 000 0000 12210	SPED HIGH NEED-STATE	0.00	34,351.51	0.00	(34,351.51)	0.00	0.00
5381 HIGH NEED FUND-SPED		50,000.00	34,351.51	0.00	15,648.49	68.70	0.00
10 5397	SDSF FUNDS	0.00	625.00	0.00	(625.00)	0.00	0.00
20 5397	PATRIOTIC AND CIVICS PAYMENT	0.00	430.60	0.00	(430.60)	0.00	0.00
20 5397 000 0000 39704	MO CAREER ADVISING INITIATIVE-ROOTED	0.00	12,210.00	0.00	(12,210.00)	0.00	0.00
5397 OTHER STATE REVENUE		0.00	13,265.60	0.00	(13,265.60)	0.00	0.00
10 5412	MEDICAID REVENUES	5,000.00	14,866.18	0.00	(9,866.18)	297.32	4,017.37
5412 MEDICAID		5,000.00	14,866.18	0.00	(9,866.18)	297.32	4,017.37
10 5437 000 0000 43703	SPED HIGH NEED FUND-FEDERAL	0.00	1,520.52	0.00	(1,520.52)	0.00	0.00
5437 IDEA GRANT		0.00	1,520.52	0.00	(1,520.52)	0.00	0.00
10 5438 000 0000 43802	DCI-MTTS DISTRICT CONTINUOUS IMPROVEMENT	0.00	10,174.48	0.00	(10,174.48)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5438 NON-IDEA SPED GRANTS		0.00	10,174.48	0.00	(10,174.48)	0.00	0.00
10 5441 000 0000 44100	SPED ENTITLEMENT	120,715.00	117,730.83	0.00	2,984.17	97.53	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		120,715.00	117,730.83	0.00	2,984.17	97.53	0.00
10 5442 000 0000 44201	ECSE 619	2,853.00	2,853.00	0.00	0.00	100.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		2,853.00	2,853.00	0.00	0.00	100.00	0.00
80 5445 080 0000 04500	FD FED SCHOOL LUNCH PROGRAM	55,000.00	69,086.73	0.00	(14,086.73)	125.61	0.00
5445 SCHOOL LUNCH PROGRAM		55,000.00	69,086.73	0.00	(14,086.73)	125.61	0.00
80 5446 080 0000 04600	FD FED SCHOOL BREAKFAST PROGRAM	20,000.00	30,377.78	0.00	(10,377.78)	151.89	2,352.00
5446 SCHOOL BREAKFAST PROGRAM		20,000.00	30,377.78	0.00	(10,377.78)	151.89	2,352.00
10 5451 000 0000 45100	T1	21,000.00	21,287.84	0.00	(287.84)	101.37	0.00
20 5451 000 0000 45100	T1	117,000.00	117,106.63	0.00	(106.63)	100.09	0.00
5451 TITLE 1		138,000.00	138,394.47	0.00	(394.47)	100.29	0.00
10 5461 000 0000 46100	TITLE IV GRANT	12,313.00	8,734.42	0.00	3,578.58	70.94	0.00
10 5461 000 0000 46101	TITLE IV.A STRONGER CONNECTIONS GRANT	0.00	3,989.95	0.00	(3,989.95)	0.00	0.00
20 5461 000 0000 46101	TITLE IV.A STRONGER CONNECTIONS GRANT	0.00	6,957.09	0.00	(6,957.09)	0.00	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		12,313.00	19,681.46	0.00	(7,368.46)	159.84	0.00
10 5492 000 0000 49200	SRSA	26,099.20	35,371.04	0.00	(9,271.84)	135.53	0.00
5492 TITLE V.B REAP		26,099.20	35,371.04	0.00	(9,271.84)	135.53	0.00
20 5497 001	ASSESSMENT SUBSTITUTE PAYMENT	0.00	200.00	0.00	(200.00)	0.00	0.00
5497 OTHER FEDERAL REVENUE		0.00	200.00	0.00	(200.00)	0.00	0.00
		6,690,284.30	6,912,351.97	0.00	(222,067.67)	103.32	349,671.63
		6,690,284.30	6,912,351.97	0.00	(222,067.67)	103.32	349,671.63
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	55,936.80	40,591.07	0.00	15,345.73	72.57	9,036.64
10 1111 6221 000 4020 1 00000	PEERS	4,779.83	3,411.74	0.00	1,368.09	71.38	742.78
10 1111 6231 000 4020 1 00000	OASDI	3,468.08	2,470.17	0.00	997.91	71.23	548.38
10 1111 6232 000 4020 1 00000	EL MEDICARE	811.08	577.71	0.00	233.37	71.23	128.25
10 1111 6241 000 4020 1 00000	EL MED INSURANCE	13,740.00	9,142.33	0.00	4,597.67	66.54	1,791.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES	18,250.00	9,667.22	0.00	8,582.78	52.97	237.60
10 1111 6411 000 4020 4 43802	DCI- MTSS SUPPLIES (EXCLUDES 6412)	0.00	891.56	0.00	(891.56)	0.00	85.06
10 1111 6412 000 4020 1 00000	EL TECH SUPPLY	1,000.00	1,515.65	0.00	(515.65)	151.57	0.00
10 1111 6412 000 4020 4 49200	SUPPLIES-TECHNOLOGY RELATED SRSA	0.00	117.00	0.00	(117.00)	0.00	0.00
20 1111 6111 000 4020 1 00000	EL CERT SALARIES	657,325.00	647,058.35	0.00	10,266.65	98.44	115,687.07
20 1111 6121 000 4020 1 00000	EL SUB SALARIES	30,000.00	29,410.00	0.00	590.00	98.03	500.00
20 1111 6131 000 4020 1 00000	EL CERT TUTORING	5,000.00	300.00	0.00	4,700.00	6.00	0.00
20 1111 6131 000 4020 3 34200	EVIDENCED BASED READING GRANT-LTRS	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
20 1111 6171 000 4020 1 00000	EL UNUSED LEAVE	15,000.00	2,412.50	0.00	12,587.50	16.08	2,275.00
20 1111 6211 000 4020 1 00000	PSRS	110,254.38	90,545.08	0.00	19,709.30	82.12	15,965.66
20 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	5,985.70	0.00	(5,985.70)	0.00	999.44
20 1111 6231 000 4020 1 00000	EL OASDI	0.00	6,535.35	0.00	(6,535.35)	0.00	901.56
20 1111 6232 000 4020 1 00000	EL MEDICARE	9,531.21	9,380.14	0.00	151.07	98.41	1,622.91
20 1111 6241 000 4020 1 00000	EL MED INSURANCE	103,050.00	73,011.73	0.00	30,038.27	70.85	11,940.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1111 ELEMENTARY		1,028,146.38	934,523.30	0.00	93,623.08	90.89	162,461.35
10 1151 6319 000 1050 1 00010	OTHER PROF.	3,000.00	2,268.35	0.00	731.65	75.61	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLY	15,250.00	9,190.51	0.00	6,059.49	60.27	1,215.00
10 1151 6411 000 1050 4 43802	DCI-MTSS SUPPLIES (EXCLUDES 6412)	0.00	881.58	0.00	(881.58)	0.00	230.08
10 1151 6411 920 1050 1 00920	HS AWARDS	2,000.00	249.93	0.00	1,750.07	12.50	0.00
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	3,000.00	4,857.04	0.00	(1,857.04)	161.90	0.00
10 1151 6412 000 1050 4 49200	SUPPLIES-TECHNOLOGY RELATED SRSA	0.00	117.00	0.00	(117.00)	0.00	0.00
20 1151 6111 000 1050 1 00000	SALARY	486,625.00	469,117.38	0.00	17,507.62	96.40	84,112.61
20 1151 6121 000 1050 1 00000	HS SUBSTITUTE	35,000.00	23,195.00	0.00	11,805.00	66.27	1,150.00
20 1151 6131 000 1050 4 46101	SUPPLEMENTAL PAY-STRONGER CONNECTIONS GRANT	0.00	13,080.00	0.00	(13,080.00)	0.00	920.00
20 1151 6171 000 1050 1 00000	HS UNUSED SICK	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	PSRS	82,016.35	74,551.00	0.00	7,465.35	90.90	12,980.48
20 1151 6211 000 1050 4 46101	TEACHERS' RETIREMENT-STRONGER CONNECTIONS GRANT	0.00	1,896.62	0.00	(1,896.62)	0.00	133.41
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	1,225.40	0.00	(1,225.40)	0.00	0.00
20 1151 6231 000 1050 1 00000	OASDI	0.00	4,434.33	0.00	(4,434.33)	0.00	254.20
20 1151 6232 000 1050 1 00000	MEDICARE	7,056.06	6,820.31	0.00	235.75	96.66	1,151.98
20 1151 6232 000 1050 4 46101	MEDICARE- STRONGER CONNECTIONS GRANT	0.00	189.85	0.00	(189.85)	0.00	13.36
20 1151 6241 000 1050 1 00000	INSURANCE	79,005.00	56,286.00	0.00	22,719.00	71.24	8,358.00
1151 HIGH SCHOOL		727,952.41	668,360.30	0.00	59,592.11	91.81	110,519.12
20 1193 6111 000 1050 1 00000	CERTIFIED REGULAR SALARIES	40,500.00	40,500.00	0.00	0.00	100.00	6,750.00
20 1193 6211 000 1050 1 00000	TEACHERS' RETIREMENT	6,868.65	6,763.54	0.00	105.11	98.47	1,132.84
20 1193 6232 000 1050 1 00000	MEDICARE	587.25	563.79	0.00	23.46	96.01	93.89
20 1193 6241 000 1050 1 00000	EMPLOYEE INSURANCE	6,870.00	6,145.30	0.00	724.70	89.45	1,062.80
1193 ALTERNATIVE PROGRAM		54,825.90	53,972.63	0.00	853.27	98.44	9,039.53
10 1221 6151 000 1050 3 12210	CLASSIFIED SALARIES-REGULAR	25,948.80	0.00	0.00	25,948.80	0.00	0.00
10 1221 6151 000 4020 1 12210	SPEC ED SALARY LOC	0.00	9,522.88	0.00	(9,522.88)	0.00	0.00
10 1221 6151 000 4020 3 12210	CLASSIFIED SALARIES-REGULAR	82,700.88	82,794.09	0.00	(93.21)	100.11	15,739.59
10 1221 6151 000 4020 4 43703	HNF CLASSIFIED SALARIES-REGULAR	0.00	1,520.52	0.00	(1,520.52)	0.00	0.00
10 1221 6151 000 4020 4 44204	CLASSIFIED SALARIES-REGULAR-ECSE 619-K	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
10 1221 6221 000 1050 3 12210	SPED PEERS	2,251.37	0.00	0.00	2,251.37	0.00	0.00
10 1221 6221 000 4020 3 12210	SPED PEERS	8,029.69	8,624.53	0.00	(594.84)	107.41	1,398.85
10 1221 6231 000 1050 3 12210	SPED OASDI	1,608.83	0.00	0.00	1,608.83	0.00	0.00
10 1221 6231 000 4020 3 12210	SPED OASDI	5,127.45	5,728.78	0.00	(601.33)	111.73	931.90
10 1221 6232 000 1050 3 12210	SPED MEDICARE	376.26	0.00	0.00	376.26	0.00	0.00
10 1221 6232 000 4020 3 12210	SPED MEDICARE	1,199.16	1,339.59	0.00	(140.43)	111.71	217.94
10 1221 6241 000 1050 3 12210	SPED INSURANCE	6,870.00	0.00	0.00	6,870.00	0.00	0.00
10 1221 6241 000 4020 3 12210	SPED INSURANCE	34,350.00	29,054.17	0.00	5,295.83	84.58	4,651.87
10 1221 6241 000 4020 4 44204	EMPLOYEE INSURANCE-ECSE 619-K	0.00	859.00	0.00	(859.00)	0.00	0.00
10 1221 6411 000 1050 3 12210	SPED GEN SUPPLY	0.00	503.77	0.00	(503.77)	0.00	0.00
10 1221 6411 000 4020 1 12210	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	919.60	0.00	(919.60)	0.00	0.00
10 1221 6411 000 4020 3 12210	SPED GEN SUPPLY	2,000.00	142.45	0.00	1,857.55	7.12	12.95
10 1221 6412 000 1050 3 12210	SUPPLIES-TECHNOLOGY RELATED	3,250.00	0.00	0.00	3,250.00	0.00	0.00
10 1221 6412 000 4020 3 12210	SUPPLIES-TECHNOLOGY RELATED	0.00	449.00	0.00	(449.00)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1221 6111 000 1050 3 12210	SPEC ED SALARY	70,975.00	70,975.06	0.00	(0.06)	100.00	11,829.16
20 1221 6111 000 4020 3 12210	SPEC ED SALARY	66,275.00	66,274.94	0.00	0.06	100.00	11,045.84
20 1221 6211 000 1050 3 12210	SPED PSRS	11,785.60	11,792.77	0.00	(7.17)	100.06	1,974.92
20 1221 6211 000 4020 3 12210	SPED PSRS	11,104.10	11,109.53	0.00	(5.43)	100.05	1,861.36
20 1221 6232 000 1050 3 12210	SPED MEDICARE	1,029.14	971.44	0.00	57.70	94.39	161.84
20 1221 6232 000 4020 3 12210	SPED MEDICARE	960.99	890.95	0.00	70.04	92.71	147.81
20 1221 6241 000 1050 3 12210	SPED INSURANCE	10,305.00	10,354.24	0.00	(49.24)	100.48	1,791.00
20 1221 6241 000 4020 3 12210	SPED INSURANCE	10,305.00	10,356.00	0.00	(51.00)	100.49	1,791.00
1221 SPED & RELATED SERVICES		356,452.27	326,183.31	0.00	30,268.96	91.51	53,556.03
10 1251 6151 000 4020 4 45100	CLASSIFIED SALARIES-REGULAR	16,940.16	13,617.52	0.00	3,322.64	80.39	3,413.98
10 1251 6221 000 4020 4 45100	T1 PEERS	1,633.38	1,245.90	0.00	387.48	76.28	315.22
10 1251 6231 000 4020 4 45100	T1 OASDI	1,050.29	844.31	0.00	205.98	80.39	211.67
10 1251 6232 000 4020 4 45100	T1 MEDICARE	245.63	197.46	0.00	48.17	80.39	49.50
10 1251 6241 000 4020 4 45100	TITLE 1 HLTH INS	6,870.00	4,557.24	0.00	2,312.76	66.34	1,194.00
10 1251 6411 000 4020 4 45100	TITLE 1 GEN SUP	500.00	3,429.61	0.00	(2,929.61)	685.92	0.00
10 1251 6412 000 4020 4 45100	SUPPLIES-TECHNOLOGY RELATED	0.00	454.99	0.00	(454.99)	0.00	0.00
20 1251 6111 000 4020 4 45100	T1 SALARY	98,400.00	97,222.63	0.00	1,177.37	98.80	15,615.08
20 1251 6211 000 4020 4 45100	T1 PSRS	16,260.30	16,099.45	0.00	160.85	99.01	2,610.45
20 1251 6232 000 4020 4 45100	T1 MEDICARE	1,426.80	1,364.01	0.00	62.79	95.60	223.99
20 1251 6241 000 4020 4 45100	TITLE 1 HLTH INS	13,740.00	13,808.00	0.00	(68.00)	100.49	2,388.00
1251 SUPPLEMENTAL INSTRUCTION		157,066.56	152,841.12	0.00	4,225.44	97.31	26,021.89
10 1311 6311 000 1050 1 00000	AG PUR INSTR	0.00	125.00	0.00	(125.00)	0.00	125.00
10 1311 6343 000 1050 1 00000	VOC AG TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6411 000 1050 3 33202	VOC AG SUPPLIES	10,000.00	5,500.00	0.00	4,500.00	55.00	0.00
20 1311 6111 000 1050 1 00000	VOC AG CERT	100,430.00	92,535.00	0.00	7,895.00	92.14	22,789.23
20 1311 6111 000 1050 3 33200	CERT REG SALARIES CTE GRANT	0.00	7,895.00	0.00	(7,895.00)	0.00	0.00
20 1311 6211 000 1050 1 00000	VOC AG PSRS	16,056.58	15,913.33	0.00	143.25	99.11	3,627.49
20 1311 6232 000 1050 1 00000	VOC AG MEDICARE	1,456.24	1,375.75	0.00	80.49	94.47	313.58
20 1311 6241 000 1050 1 00000	EMPLOYEE INSURANCE	10,305.00	9,317.05	0.00	987.95	90.41	2,227.89
40 1311 6541 000 1050 3 33201	VOC AG FV-4 AGR	0.00	0.00	0.00	0.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE		138,747.82	132,661.13	0.00	6,086.69	95.61	29,083.19
20 1321 6111 000 1050 1 00000	VOC BUS CERT	52,000.00	52,000.00	0.00	0.00	100.00	8,666.70
20 1321 6211 000 1050 1 00000	VOC BUS PSRS	8,536.15	8,453.97	0.00	82.18	99.04	1,343.23
20 1321 6232 000 1050 1 00000	VOC BUS MEDICARE	754.00	753.61	0.00	0.39	99.95	125.63
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	6,870.00	6,303.72	0.00	566.28	91.76	597.00
1321 VOC BUSINESS EDUCATION		68,160.15	67,511.30	0.00	648.85	99.05	10,732.56
10 1331 6343 000 1050 1 00000	FACS TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 1331 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	250.00	135.00	0.00	115.00	54.00	0.00
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	2,500.00	2,425.63	0.00	74.37	97.03	0.00
10 1331 6411 000 1050 3 33204	FACS SUPPLIES	3,000.00	1,174.26	0.00	1,825.74	39.14	0.00
20 1331 6111 000 1050 1 00000	FACS CERT SALARY	41,250.00	41,250.00	0.00	0.00	100.00	6,875.00
20 1331 6211 000 1050 1 00000	FACS PSRS	6,977.40	6,982.01	0.00	(4.61)	100.07	1,170.00
20 1331 6232 000 1050 1 00000	FACS MEDICARE	598.13	568.99	0.00	29.14	95.13	93.68
20 1331 6241 000 1050 1 00000	FACS INSURANCE	6,870.00	6,901.93	0.00	(31.93)	100.46	1,194.00
1331 FACS-FAMILY CONSUMER SCIENCES		61,695.53	59,437.82	0.00	2,257.71	96.34	9,332.68
10 1411 6411 020 1050 1 00000	GENERAL/GATE	0.00	800.00	0.00	(800.00)	0.00	0.00
60 1411 6411 000 1050 1 00000	CONTROL	175,000.00	0.00	0.00	175,000.00	0.00	0.00
60 1411 6411 002 4020 1 00000	MISC I/O	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 003 4020 1 00000	1ST GRADE	0.00	413.01	0.00	(413.01)	0.00	0.00
60 1411 6411 004 1050 1 00000	ART HS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 004 4020 1 00000	ART I/O	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 005 4020 1 00000	2ND GRADE	0.00	373.30	0.00	(373.30)	0.00	0.00
60 1411 6411 007 4020 1 00000	3RD GRADE	0.00	493.52	0.00	(493.52)	0.00	0.00
60 1411 6411 008 4020 1 00000	4TH GRADE	0.00	354.40	0.00	(354.40)	0.00	0.00
60 1411 6411 009 4020 1 00000	PBS	0.00	19,898.48	0.00	(19,898.48)	0.00	745.37
60 1411 6411 010 1050 1 00000	FFA I/O	0.00	52,487.30	0.00	(52,487.30)	0.00	3,017.50
60 1411 6411 011 4020 1 00000	5TH GRADE	0.00	1,234.93	0.00	(1,234.93)	0.00	0.00
60 1411 6411 012 1050 1 00000	ANNUAL STAFF	0.00	6,063.02	0.00	(6,063.02)	0.00	679.00
60 1411 6411 013 4020 1 00000	6TH GRADE	0.00	404.73	0.00	(404.73)	0.00	0.00
60 1411 6411 014 4020 1 00000	ELEM MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 015 1050 1 00000	NHS I/O	0.00	7,904.40	0.00	(7,904.40)	0.00	0.00
60 1411 6411 018 1050 1 00000	CONCESSION EQUIPMENT REPLACEMENT	0.00	855.94	0.00	(855.94)	0.00	0.00
60 1411 6411 021 1050 1 00000	VAR CHRLDR I/O	0.00	765.50	0.00	(765.50)	0.00	0.00
60 1411 6411 023 1050 1 00000	BASEBALL - I/O	0.00	8,008.10	0.00	(8,008.10)	0.00	2,235.00
60 1411 6411 027 1050 1 00000	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 032 1050 1 00000	TRACK	0.00	1,421.17	0.00	(1,421.17)	0.00	234.80
60 1411 6411 043 1050 1 00000	AG SHOP RESALE	0.00	5,254.80	0.00	(5,254.80)	0.00	525.00
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 046 1050 1 00000	JH STUDENT	0.00	350.00	0.00	(350.00)	0.00	0.00
60 1411 6411 047 1050 1 00000	PROM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 049 1050 1 00000	ARCHERY	0.00	1,314.40	0.00	(1,314.40)	0.00	0.00
60 1411 6411 050 1050 1 00000	SCHOLAR BOWL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 052 1050 1 00000	FOOTBALL	0.00	10,108.94	0.00	(10,108.94)	0.00	269.99
60 1411 6411 054 1050 1 00000	FBLA I/O	0.00	80.00	0.00	(80.00)	0.00	0.00
60 1411 6411 062 1050 1 00000	JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 067 1050 1 00000	FCA I/O	0.00	200.00	0.00	(200.00)	0.00	0.00
60 1411 6411 071 1050 1 00000	VOLLEYBALL	0.00	1,126.16	0.00	(1,126.16)	0.00	0.00
60 1411 6411 073 1050 1 00000	GIRLS BSKTBALL I/O	0.00	315.00	0.00	(315.00)	0.00	0.00
60 1411 6411 087 1050 1 00000	HS CHOIR I/O	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 088 1050 1 00000	HS PBS	0.00	4,893.30	0.00	(4,893.30)	0.00	0.00
60 1411 6411 091 1050 1 00000	FLOWER RESALE	0.00	2,780.64	0.00	(2,780.64)	0.00	0.00
60 1411 6411 093 1050 1 00000	GIRLS SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 098 1050 1 00000	MATH LEAGUE	0.00	55.97	0.00	(55.97)	0.00	0.00
60 1411 6411 101 1050 1 00000	HS STUCO	0.00	1,592.10	0.00	(1,592.10)	0.00	0.00
60 1411 6411 103 1050 1 00000	FCCLA I/O	0.00	1,114.11	0.00	(1,114.11)	0.00	0.00
60 1411 6411 104 1050 1 00000	FACS CLASS	0.00	236.47	0.00	(236.47)	0.00	0.00
60 1411 6411 108 1050 1 00000	BAND ACTVTS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 112 1050 1 00000	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 113 1050 1 00113	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 114 1050 1 00114	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
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	530.66	0.00	(530.66)	0.00	0.00
60 1411 6411 119 1050 1 00000	WEIGHTLIFTING	0.00	2,907.04	0.00	(2,907.04)	0.00	919.98
60 1411 6411 120 1050 1 00000	HS BOYS BASKETBALL	0.00	4,941.03	0.00	(4,941.03)	0.00	0.00
60 1411 6411 126 1050 1 00000	CLASS OF 2026	0.00	21,043.39	0.00	(21,043.39)	0.00	1,531.69
60 1411 6411 127 1050 1 00000	CLASS OF 2027	0.00	20,701.12	0.00	(20,701.12)	0.00	0.00
60 1411 6411 128 1050 1 00000	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1411 STUDENT ACTIVITIES		175,000.00	181,022.93	0.00	(6,022.93)	103.44	10,158.33
10 1421 6131 000 1050 1 00000	DIST ATH GATE	0.00	2,240.00	0.00	(2,240.00)	0.00	0.00
10 1421 6151 000 1050 1 00000	DA NC	12,526.00	15,172.00	0.00	(2,646.00)	121.12	0.00
10 1421 6161 000 1050 1 00000	SUPPLEMENTAL PAY-NONCERT	0.00	160.00	0.00	(160.00)	0.00	0.00
10 1421 6211 000 1050 1 00000	TEACHER	0.00	577.97	0.00	(577.97)	0.00	0.00
10 1421 6221 000 1050 1 00000	DA PEERS	859.28	30.18	0.00	829.10	3.51	0.00
10 1421 6231 000 1050 1 00000	DA OASDI	776.61	842.31	0.00	(65.70)	108.46	0.00
10 1421 6232 000 1050 1 00000	DA MEDICARE	181.63	254.80	0.00	(73.17)	140.29	0.00
10 1421 6319 000 1050 1 00000	DA OFFICIAL/FEES	40,000.00	28,616.69	0.00	11,383.31	71.54	1,100.00
10 1421 6343 000 1050 1 00000	DA TRAVEL/CONF	7,500.00	3,892.87	0.00	3,607.13	51.90	2,304.00
10 1421 6371 000 1050 1 00000	DA DUES	5,500.00	6,736.64	0.00	(1,236.64)	122.48	0.00
10 1421 6411 000 1050 1 00001	DIST ATH SUPPLIES	8,500.00	6,922.19	60.00	1,577.81	82.14	69.00
10 1421 6411 000 1050 1 00070	DA UNIFORMS	8,000.00	8,146.95	0.00	(146.95)	101.84	0.00
10 1421 6411 021 1050 1 00000	DA CHEERLEADING	200.00	50.00	0.00	150.00	25.00	0.00
10 1421 6411 022 1050 1 00000	DA BASEBALL	1,200.00	914.68	0.00	285.32	76.22	0.00
10 1421 6411 024 1050 1 00000	DA SOFTBALL	1,200.00	1,602.51	0.00	(402.51)	133.54	0.00
10 1421 6411 028 1050 1 00000	DA BOYS BSKTBALL	1,200.00	375.00	0.00	825.00	31.25	0.00
10 1421 6411 030 1050 1 00000	DA FOOTBALL	15,000.00	13,529.68	0.00	1,470.32	90.20	0.00
10 1421 6411 032 1050 1 00000	DA TRACK	2,400.00	1,881.85	0.00	518.15	78.41	0.00
10 1421 6411 033 1050 1 00000	DA GIRLS BSKTBALL	1,200.00	1,143.92	0.00	56.08	95.33	0.00
10 1421 6411 035 1050 1 00000	DA VOLLEYBALL	1,200.00	1,014.79	0.00	185.21	84.57	0.00
10 1421 6411 036 1050 1 00000	DA MEDICAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1421 6111 000 1050 1 00000	DIST ATH COACH	0.00	43,918.00	0.00	(43,918.00)	0.00	2,765.90
20 1421 6131 000 1050 1 00000	DA CERTIFIED	62,209.00	20,181.00	0.00	42,028.00	32.44	1,883.30
20 1421 6211 000 1050 1 00000	DA PSRS	9,020.31	6,952.61	0.00	2,067.70	77.08	693.16
20 1421 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	504.90	0.00	(504.90)	0.00	0.00
20 1421 6231 000 1050 1 00000	OASDI INSURANCE	0.00	1,049.77	0.00	(1,049.77)	0.00	0.00
20 1421 6232 000 1050 1 00000	DA MEDICARE	902.03	926.74	0.00	(24.71)	102.74	66.95
20 1421 6241 000 1050 1 00000	EMPLOYEE INSURANCE	0.00	783.00	0.00	(783.00)	0.00	131.20
60 1421 6151 052 1050 1 00000	FB ASSISTANT CLASSIFIED SALARIES-REGULAR	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 1421 6231 052 1050 1 00000	OASDI INSURANCE	0.00	62.00	0.00	(62.00)	0.00	0.00
60 1421 6232 052 1050 1 00000	MEDICARE	0.00	14.50	0.00	(14.50)	0.00	0.00
1421 1421		180,574.86	169,497.55	60.00	11,077.31	93.90	9,013.51
10 1491 6131 000 1050 1 00000	DIST PD ACT NON	2,000.00	1,300.00	0.00	700.00	65.00	0.00
10 1491 6151 000 1050 1 00000	DIST PD ACT NON	0.00	60.00	0.00	(60.00)	0.00	0.00
10 1491 6211 000 1050 1 00000	TEACHERS' RETIREMENT	0.00	5.81	0.00	(5.81)	0.00	0.00
10 1491 6221 000 1050 1 00000	DIST PD ACT PEERS	124.00	90.56	0.00	33.44	73.03	0.00
10 1491 6231 000 1050 1 00000	DIST PD ACT FICA	137.20	81.84	0.00	55.36	59.65	0.00
10 1491 6232 000 1050 1 00000	DIST PD ACT	29.00	19.72	0.00	9.28	68.00	0.00
10 1491 6319 000 1050 1 00000	DIST PD ACT PROF	0.00	356.25	0.00	(356.25)	0.00	0.00
10 1491 6343 000 1050 1 00000	DIST PD ACT	15,000.00	3,566.93	0.00	11,433.07	23.78	0.00
10 1491 6371 000 1050 1 00000	DIST PD ACT DUES	700.00	90.00	0.00	610.00	12.86	0.00
10 1491 6411 031 1050 1 00000	DA ARCHERY	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1491 6411 087 1050 1 00000	DIST PD ACT MUSIC/CHOIR	500.00	102.00	0.00	398.00	20.40	0.00
10 1491 6411 108 1050 1 00000	DIST PD ACT BAND	500.00	108.91	0.00	391.09	21.78	0.00
10 1491 6411 300 1050 1 00000	DIST PD ACT CONTESTS	1,000.00	350.98	0.00	649.02	35.10	0.00
20 1491 6131 000 1050 1 00000	DIST ACT CERT	24,610.00	17,929.00	0.00	6,681.00	72.85	1,837.90
20 1491 6211 000 1050 1 00000	DIST PD ACT PSRS	3,568.45	2,164.76	0.00	1,403.69	60.66	266.52

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1491 6231 000 1050 1 00000	OASDI INSURANCE	0.00	186.00	0.00	(186.00)	0.00	0.00
20 1491 6232 000 1050 1 00000	DIST PD ACT MEDICARE	356.85	259.99	0.00	96.86	72.86	26.66
1491 OTHER STUDENT ACTIVITIES		49,725.50	26,672.75	0.00	23,052.75	53.64	2,131.08
20 1911 6311 000 1050 1 00000	TUITION DFS	15,000.00	396.21	0.00	14,603.79	2.64	264.14
1911 TUITION TO OTHER DIST IN STATE		15,000.00	396.21	0.00	14,603.79	2.64	264.14
20 1921 6311 000 1050 1 00000	TECH SCHL TUITION	42,000.00	31,200.00	0.00	10,800.00	74.29	0.00
1921 ADULST CAREER EDUCATION		42,000.00	31,200.00	0.00	10,800.00	74.29	0.00
10 1931 6391 000 1050 3 12210	SPED COOP STATE	0.00	1,281.12	0.00	(1,281.12)	0.00	0.00
10 1931 6391 000 1050 4 44100	SPED COOP FED.	60,357.50	58,865.38	0.00	1,492.12	97.53	0.00
10 1931 6391 000 4020 3 12210	SPED COOP STATE	0.00	1,281.12	0.00	(1,281.12)	0.00	0.00
10 1931 6391 000 4020 4 44100	COOP TUITION	60,357.50	58,865.38	0.00	1,492.12	97.53	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE		120,715.00	120,293.00	0.00	422.00	99.65	0.00
10 2121 6151 000 4020 1 00000	GU NON CERT ELEM	0.00	29,585.28	0.00	(29,585.28)	0.00	3,804.08
10 2121 6151 000 4020 4 46100	GU CLASSIFIED SALARIES TITLE IV	41,250.00	0.00	0.00	41,250.00	0.00	0.00
10 2121 6221 000 4020 1 00000	GU PEERS	0.00	2,477.56	0.00	(2,477.56)	0.00	415.16
10 2121 6221 000 4020 4 46100	GU NON-TEACHER RETIREMENT TITLE IV	3,301.03	0.00	0.00	3,301.03	0.00	0.00
10 2121 6231 000 4020 1 00000	GU OASDI	0.00	1,841.92	0.00	(1,841.92)	0.00	306.82
10 2121 6231 000 4020 4 46100	OASDI INSURANCE TITLE IV	2,557.50	0.00	0.00	2,557.50	0.00	0.00
10 2121 6232 000 4020 1 00000	GU MEDICARE	0.00	430.86	0.00	(430.86)	0.00	71.76
10 2121 6232 000 4020 4 46100	GU MEDICARE TITLE IV	598.13	0.00	0.00	598.13	0.00	0.00
10 2121 6241 000 4020 1 00000	GU MED INSURANCE	0.00	6,904.00	0.00	(6,904.00)	0.00	2,621.50
10 2121 6241 000 4020 4 46100	GU EMPLOYEE INSURANCE TITLE IV	6,870.00	0.00	0.00	6,870.00	0.00	0.00
10 2121 6343 000 1050 3 39704	TRAVEL- rootEd	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 200 1050 1 00000	GU TRAVEL - HS	0.00	268.00	0.00	(268.00)	0.00	0.00
10 2121 6411 000 1050 4 46101	TITLE IV.A STRONGER CONNECTIONS GRANT	0.00	2,520.04	0.00	(2,520.04)	0.00	0.00
10 2121 6411 100 4020 1 00000	GU SUPPLY - EL	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6411 200 1050 1 00000	GU SUPPLY - HS	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6412 000 1050 4 46101	GU SUPPLIES-TECHNOLOGY RELATED-STRONGER CONNECTIONS GRANT	0.00	2,770.00	0.00	(2,770.00)	0.00	0.00
20 2121 6111 000 1050 1 00000	GU SALARY	61,965.00	61,965.00	0.00	0.00	100.00	14,891.25
20 2121 6111 000 1050 3 39704	CERTIFIED SALARY MO CAREER ADVISING	0.00	12,210.00	0.00	(12,210.00)	0.00	0.00
20 2121 6211 000 1050 1 00000	GU PSRS	9,981.08	9,989.79	0.00	(8.71)	100.09	2,418.93
20 2121 6232 000 1050 1 00000	GU MEDICARE	898.49	796.27	0.00	102.22	88.62	189.25
20 2121 6241 000 1050 1 00000	GU INSURANCE	6,870.00	6,930.00	0.00	(60.00)	100.87	1,791.00
2121 SERVICE AREA DIRECTION		135,291.23	138,688.72	0.00	(3,397.49)	102.51	26,509.75
10 2125 6151 000 4020 4 46100	T4 CLASSIFIED SALARIES-REGULAR	0.00	11,664.72	0.00	(11,664.72)	0.00	3,070.92
10 2125 6221 000 4020 4 46100	T4 NON-TEACHER RETIREMENT	0.00	825.78	0.00	(825.78)	0.00	138.38
10 2125 6231 000 4020 4 46100	T4 OASDI INSURANCE	0.00	613.98	0.00	(613.98)	0.00	102.28
10 2125 6232 000 4020 4 46100	T4 MEDICARE	0.00	143.52	0.00	(143.52)	0.00	23.92
10 2125 6241 000 4020 4 46100	T4 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	(1,427.50)
2125 RECORD MAINTENANCE SERVICES		0.00	13,248.00	0.00	(13,248.00)	0.00	1,908.00
10 2131 6151 000 1050 1 00000	NURSE SALARY	14,787.00	14,787.00	0.00	0.00	100.00	2,464.50
10 2131 6151 000 4020 1 00000	NURSE SALARY	14,787.00	14,787.00	0.00	0.00	100.00	2,464.50
10 2131 6221 000 1050 1 00000	NURSE PEERS	1,250.03	1,251.21	0.00	(1.18)	100.09	210.02
10 2131 6221 000 4020 1 00000	NURSE PEERS	1,250.03	1,251.21	0.00	(1.18)	100.09	210.02

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2131 6231 000 1050 1 00000	NURSE OASDI	916.79	866.86	0.00	49.93	94.55	144.26
10 2131 6231 000 4020 1 00000	NURSE OASDI	916.79	866.78	0.00	50.01	94.55	144.26
10 2131 6232 000 1050 1 00000	NURSE MEDICARE	214.41	202.74	0.00	11.67	94.56	33.74
10 2131 6232 000 4020 1 00000	NURSE MEDICARE	214.41	202.74	0.00	11.67	94.56	33.74
10 2131 6241 000 1050 1 00000	PUP SUP NURSE MED	3,435.00	3,452.00	0.00	(17.00)	100.49	597.00
10 2131 6241 000 4020 1 00000	PUP SUP NURSE MED	3,435.00	3,452.00	0.00	(17.00)	100.49	597.00
10 2131 6332 000 1050 1 00000	NURSE PURCH SERV	0.00	131.11	0.00	(131.11)	0.00	0.00
10 2131 6332 000 4020 1 00000	NURSE PURCH SERV	0.00	131.13	0.00	(131.13)	0.00	0.00
10 2131 6343 000 1050 1 00000	NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 1050 1 00000	NURSE SUPPLY	1,310.00	477.92	0.00	832.08	36.48	0.00
10 2131 6411 000 1050 3 00000	GENERAL SUPPLIES (EXCLUDES 6412)STATE	0.00	232.64	0.00	(232.64)	0.00	0.00
10 2131 6411 000 4020 1 00000	NURSE SUPPLY	1,310.00	477.92	0.00	832.08	36.48	0.00
10 2131 6411 000 4020 3 00000	GENERAL SUPPLIES (EXCLUDES 6412) STATE	0.00	232.63	0.00	(232.63)	0.00	0.00
2131 SERVICE AREA DIRECTION		43,826.46	42,802.89	0.00	1,023.57	97.66	6,899.04
10 2152 6319 000 4020 3 12210	SPEECH PATH CONTRACT	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2152 6411 000 4020 3 12210	SPEECH SUPPLIES	0.00	12.95	0.00	(12.95)	0.00	0.00
20 2152 6111 000 1050 3 12210	SPEECH SALARY	24,500.00	24,499.95	0.00	0.05	100.00	4,083.35
20 2152 6111 000 4020 3 12210	SPEECH SALARY	24,500.00	24,500.05	0.00	(0.05)	100.00	4,083.35
20 2152 6211 000 1050 3 12210	SPEECH PSRS	4,050.58	4,052.03	0.00	(1.45)	100.04	678.64
20 2152 6211 000 4020 3 12210	SPEECH PSRS	4,050.58	4,052.03	0.00	(1.45)	100.04	678.65
20 2152 6232 000 1050 3 12210	SPEECH MEDICARE	355.25	347.92	0.00	7.33	97.94	57.96
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	355.25	347.93	0.00	7.32	97.94	57.97
20 2152 6241 000 1050 3 12210	SPEECH INSURANCE	3,435.00	3,452.00	0.00	(17.00)	100.49	597.00
20 2152 6241 000 4020 3 12210	SPEECH INSURANCE	3,435.00	3,452.00	0.00	(17.00)	100.49	597.00
2152 SPEECH PATHOLOGY SERVICES		72,681.66	64,716.86	0.00	7,964.80	89.04	10,833.92
10 2162 6313 000 1050 3 12210	SPED OCC THERAPY	0.00	2,712.50	0.00	(2,712.50)	0.00	85.00
10 2162 6313 000 4020 1 12210	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 4020 3 12210	SPED OCC THERAPY	30,000.00	18,395.00	0.00	11,605.00	61.32	1,130.00
2162 OT RELATED SERVICES		30,000.00	21,107.50	0.00	8,892.50	70.36	1,215.00
10 2172 6313 000 1050 3 12210	SPED PT THERAPY	0.00	367.50	0.00	(367.50)	0.00	0.00
10 2172 6313 000 4020 3 12210	SPED PT THERAPY	15,000.00	8,740.00	0.00	6,260.00	58.27	690.00
2172 PT RELATED SERVICES		15,000.00	9,107.50	0.00	5,892.50	60.72	690.00
10 2212 6411 000 1050 1 00000	CURRICULUM	0.00	8,060.62	0.00	(8,060.62)	0.00	0.00
10 2212 6411 000 4020 1 00000	CURRICULUM	75,000.00	69,410.89	0.00	5,589.11	92.55	0.00
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV		75,000.00	77,471.51	0.00	(2,471.51)	103.30	0.00
10 2213 6312 000 1050 1 00000	INSTRUCTIONAL PGM IMPROVEMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2213 6312 000 4020 1 00000	INSTRUCTIONAL PGM IMPROVEMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2213 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	0.00	1,088.89	0.00	(1,088.89)	0.00	1,088.89
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		5,000.00	1,088.89	0.00	3,911.11	21.78	1,088.89
10 2214 6312 000 1050 3 00000	INSTRUCTIONAL PGM IMPROVEMENT	3,750.00	3,750.00	0.00	0.00	100.00	0.00
10 2214 6312 000 4020 3 00000	INSTRUCTIONAL PGM IMPROVEMENT	3,750.00	3,750.00	0.00	0.00	100.00	0.00
10 2214 6319 000 1050 3 00000	PD OTHER PROF	0.00	2,020.90	0.00	(2,020.90)	0.00	0.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF	0.00	1,793.50	0.00	(1,793.50)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2214 6343 000 1050 3 00000	PD TRAVEL	7,500.00	2,337.19	0.00	5,162.81	31.16	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	7,500.00	2,552.20	0.00	4,947.80	34.03	0.00
10 2214 6371 000 1050 3 00000	PD DUES AND MEMBERSHIPS	0.00	750.75	0.00	(750.75)	0.00	0.00
10 2214 6371 000 4020 3 00000	PD DUES AND MEMBERSHIPS	0.00	750.75	0.00	(750.75)	0.00	0.00
20 2214 6111 110 1050 3 00000	PROF DEV CERT SAL	0.00	3,050.00	0.00	(3,050.00)	0.00	0.00
20 2214 6121 000 1050 3 00000	PD HS SUBS	0.00	1,335.00	0.00	(1,335.00)	0.00	0.00
20 2214 6121 000 4020 3 00000	PD ELEM SUBS	0.00	2,925.00	0.00	(2,925.00)	0.00	0.00
20 2214 6131 000 4020 3 00000	PD STIPENDS EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PD PSRS	0.00	145.00	0.00	(145.00)	0.00	0.00
20 2214 6211 110 1050 3 00000	TEACHERS' RETIREMENT	0.00	442.24	0.00	(442.24)	0.00	0.00
20 2214 6231 000 1050 3 00000	PRO DEV SOC SEC	0.00	82.77	0.00	(82.77)	0.00	0.00
20 2214 6231 000 4020 3 00000	PD OASDI	0.00	181.35	0.00	(181.35)	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE	0.00	19.39	0.00	(19.39)	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE	0.00	64.17	0.00	(64.17)	0.00	0.00
20 2214 6232 110 1050 3 00000	MEDICARE	0.00	44.21	0.00	(44.21)	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		22,500.00	25,994.42	0.00	(3,494.42)	115.53	0.00
10 2222 6151 000 1050 1 00000	LB AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6151 000 4020 1 00000	LIBRARY AIDE-ELEM	20,931.84	20,017.30	0.00	914.54	95.63	3,567.70
10 2222 6221 000 1050 1 00000	LB PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6221 000 4020 1 00000	LB PEERS	1,907.21	1,771.03	0.00	136.18	92.86	314.23
10 2222 6231 000 1050 1 00000	LB OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6231 000 4020 1 00000	LB OASDI	1,297.77	1,120.11	0.00	177.66	86.31	200.51
10 2222 6232 000 1050 1 00000	LB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6232 000 4020 1 00000	LB MEDICARE	303.51	261.89	0.00	41.62	86.29	46.89
10 2222 6241 000 1050 1 00000	LB INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6241 000 4020 1 00000	LB INSURANCE	6,870.00	5,799.96	0.00	1,070.04	84.42	1,012.96
10 2222 6411 100 4020 1 00100	LB SUPPLY - EL	300.00	321.00	0.00	(21.00)	107.00	0.00
10 2222 6411 200 1050 1 00200	LB SUPPLY -HS	300.00	321.00	0.00	(21.00)	107.00	0.00
10 2222 6412 000 1050 1 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	747.20	0.00	(747.20)	0.00	0.00
10 2222 6412 000 4020 1 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	747.20	0.00	(747.20)	0.00	0.00
10 2222 6441 100 4020 1 00100	LB BOOKS - EL	1,000.00	257.69	0.00	742.31	25.77	0.00
10 2222 6441 200 1050 1 00200	LB BOOKS - HS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS HS	200.00	48.00	0.00	152.00	24.00	0.00
10 2222 6451 000 4020 1 00000	LB PERIODICALS EL	200.00	0.00	0.00	200.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES		34,310.33	31,412.38	0.00	2,897.95	91.55	5,142.29
10 2225 6361 000 4020 4 45100	COMMUNICATION TITLE I	0.00	2,430.00	0.00	(2,430.00)	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION		0.00	2,430.00	0.00	(2,430.00)	0.00	0.00
10 2311 6271 000 1000 1 00000	BE UNEMPLOYMENT	1,500.00	52.88	0.00	1,447.12	3.53	0.00
10 2311 6315 000 1000 1 00000	BE AUDIT	23,650.00	17,852.44	0.00	5,797.56	75.49	0.00
10 2311 6317 000 1000 1 00000	BE LEGAL	2,500.00	5,361.73	0.00	(2,861.73)	214.47	1,611.73
10 2311 6318 000 1000 1 00000	BE ELECTION	2,000.00	120.00	0.00	1,880.00	6.00	0.00
10 2311 6352 000 1000 1 00000	BE LIABILITY INS	6,800.00	6,128.00	0.00	672.00	90.12	0.00
10 2311 6353 000 1000 1 00000	BE TREAS BONDS	275.00	100.00	0.00	175.00	36.36	0.00
10 2311 6362 000 1000 1 00000	BE ADVERTISING	1,000.00	482.80	0.00	517.20	48.28	0.00
10 2311 6371 000 1000 1 00000	BE DUES	6,000.00	5,831.00	0.00	169.00	97.18	0.00
10 2311 6411 000 1000 1 00000	BE GEN SUPPLIES	4,000.00	3,421.04	0.00	578.96	85.53	27.24
2311 SERVICE AREA		47,725.00	39,349.89	0.00	8,375.11	82.45	1,638.97
10 2321 6151 000 1000 1 00000	EA SALARY	62,067.20	62,067.20	0.00	0.00	100.00	5,176.53
10 2321 6221 000 1000 1 00000	EA NON TEA	4,729.09	4,729.64	0.00	(0.55)	100.01	396.06

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2321 6231 000 1000 1 00000	EA OASDI	3,848.17	3,204.84	0.00	643.33	83.28	265.51
10 2321 6232 000 1000 1 00000	EA MEDICARE	899.97	749.52	0.00	150.45	83.28	62.10
10 2321 6241 000 1000 1 00000	EA INSURANCE	6,870.00	6,878.00	0.00	(8.00)	100.12	597.00
10 2321 6319 000 1000 1 00000	EA PROF SERVICE	1,500.00	1,088.00	0.00	412.00	72.53	275.00
10 2321 6343 000 1000 1 00000	EA TRAVEL	7,000.00	3,443.97	0.00	3,556.03	49.20	1,255.76
10 2321 6371 000 0000 1 00000	EA DUES AND MEMBERSHIPS	3,750.00	1,694.00	0.00	2,056.00	45.17	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	1,000.00	735.58	0.00	264.42	73.56	13.49
20 2321 6111 000 1000 1 00000	EA SALARY	123,300.00	115,500.00	0.00	7,800.00	93.67	9,625.00
20 2321 6111 010 1000 1 00000	EA PAYROLL CLERK	0.00	7,800.00	0.00	(7,800.00)	0.00	1,300.00
20 2321 6211 000 1000 1 00000	EA RETIREMENT	18,874.65	17,744.81	0.00	1,129.84	94.01	1,482.19
20 2321 6211 010 1000 1 00000	EA RET PAYROLL	0.00	1,131.00	0.00	(1,131.00)	0.00	188.50
20 2321 6232 000 1000 1 00000	EA MEDICARE	1,787.85	1,674.72	0.00	113.13	93.67	139.56
20 2321 6232 010 1000 1 00000	EA MED PAYROLL	0.00	113.13	0.00	(113.13)	0.00	18.85
20 2321 6241 000 1000 1 00000	EA MEDICAL	6,870.00	6,878.00	0.00	(8.00)	100.12	597.00
2321 OFFICE OF THE SUPERINTENDENT		242,496.93	235,432.41	0.00	7,064.52	97.09	21,392.55
20 2329 6111 000 0000 1 12210	SPED DIR SALARY LOCAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 2329 6111 000 0000 3 12210	SPED DIR SALARY STATE	0.00	10,000.00	0.00	(10,000.00)	0.00	833.37
20 2329 6211 000 0000 1 12210	SPED DIR PSRS LOCAL	1,450.00	0.00	0.00	1,450.00	0.00	0.00
20 2329 6211 000 0000 3 12210	SPED DIR PSRS STATE	0.00	1,558.76	0.00	(1,558.76)	0.00	120.84
20 2329 6232 000 0000 1 12210	SPED DIR MEDICARE LOCAL	145.00	0.00	0.00	145.00	0.00	0.00
20 2329 6232 000 0000 3 12210	SPED DIR MEDICARE STATE	0.00	130.83	0.00	(130.83)	0.00	11.70
20 2329 6241 000 0000 3 12210	SPED DIR INSURANCE STATE	0.00	749.98	0.00	(749.98)	0.00	0.00
2329 OTHER EXECUTIVE ADMIN SERVICES		11,595.00	12,439.57	0.00	(844.57)	107.28	965.91
10 2331 6151 000 1000 1 00000	AT TECH SALARY	57,628.00	57,628.00	0.00	0.00	100.00	4,802.37
10 2331 6221 000 1000 1 00000	AT TECH PEERS	4,424.56	4,425.11	0.00	(0.55)	100.01	370.40
10 2331 6231 000 1000 1 00000	AT TECH FICA	3,572.94	3,568.44	0.00	4.50	99.87	297.37
10 2331 6232 000 1000 1 00000	AT TECH MEDICARE	835.61	834.60	0.00	1.01	99.88	69.55
10 2331 6241 000 1000 1 00000	AT TECH INSURANCE	6,870.00	6,878.00	0.00	(8.00)	100.12	597.00
10 2331 6332 000 1000 1 00000	AT TECH REPAIR &	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2331 6361 000 1000 1 00000	AT TECH OM NET	32,000.00	25,795.00	0.00	6,205.00	80.61	140.00
10 2331 6412 000 0000 1 00000	AT SOFTWARE UPGRADES	19,000.00	21,451.15	0.00	(2,451.15)	112.90	0.00
10 2331 6412 000 0000 4 49200	SUPPLIES-TECHNOLOGY RELATED - SRSA	65,000.00	35,137.04	0.00	29,862.96	54.06	0.00
10 2331 6412 100 1000 1 00000	AT SOFTWARE	25,606.00	28,677.23	0.00	(3,071.23)	111.99	0.00
40 2331 6543 000 0000 1 00000	AT TECH HW	20,000.00	11,626.96	0.00	8,373.04	58.13	0.00
2331 ADMIN TECH SERVICES		235,937.11	196,021.53	0.00	39,915.58	83.08	6,276.69
10 2411 6151 000 1050 1 00000	BL SEC SALARY	41,755.00	41,755.00	0.00	0.00	100.00	3,485.92
10 2411 6151 000 4020 1 00000	BL SEC SALARY	23,880.00	21,671.10	0.00	2,208.90	90.75	1,058.30
10 2411 6221 000 1050 1 00000	BL PEERS	3,335.68	3,336.26	0.00	(0.58)	100.02	280.09
10 2411 6221 000 4020 1 00000	BL PEERS	2,109.45	1,958.46	0.00	150.99	92.84	113.55
10 2411 6231 000 1050 1 00000	BL OASDI	2,588.81	1,921.08	0.00	667.73	74.21	158.66
10 2411 6231 000 4020 1 00000	BL OASDI	1,480.56	1,322.30	0.00	158.26	89.31	63.84
10 2411 6232 000 1050 1 00000	BL MEDICARE	605.45	449.26	0.00	156.19	74.20	37.11
10 2411 6232 000 4020 1 00000	BL MEDICARE	346.26	309.23	0.00	37.03	89.31	14.93
10 2411 6241 000 1050 1 00000	BL INSURANCE	6,870.00	6,878.00	0.00	(8.00)	100.12	597.00
10 2411 6241 000 4020 1 00000	BL INSURANCE	6,870.00	6,878.00	0.00	(8.00)	100.12	597.00
10 2411 6343 000 1050 1 00200	BL TRAVEL- HS	1,000.00	214.00	0.00	786.00	21.40	0.00
10 2411 6343 000 4020 1 00100	BL TRAVEL- EL	1,000.00	29.00	0.00	971.00	2.90	0.00
20 2411 6111 000 1050 1 00000	BL PRINC SALARY	90,000.00	90,000.00	0.00	0.00	100.00	15,000.00

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20 2411 6111 000 4020 1 00000	BL PRINC SALARY	73,748.00	73,748.00	0.00	0.00	100.00	6,145.63
20 2411 6211 000 1050 1 00000	BL PSRS	14,046.15	14,131.99	0.00	(85.84)	100.61	2,348.14
20 2411 6211 000 4020 1 00000	BL PSRS	11,689.61	11,495.45	0.00	194.16	98.34	891.12
20 2411 6232 000 1050 1 00000	BL MEDICARE	1,305.00	1,009.85	0.00	295.15	77.38	170.10
20 2411 6232 000 4020 1 00000	BL MEDICARE	1,069.35	972.92	0.00	96.43	90.98	86.98
20 2411 6241 000 1050 1 00000	BL INSURANCE	6,870.00	7,461.62	0.00	(591.62)	108.61	1,194.00
20 2411 6241 000 4020 1 00000	BL INSURANCE	6,870.00	5,531.02	0.00	1,338.98	80.51	0.00
2411	OFFICE OF THE PRINCIPAL SERV	297,439.32	291,072.54	0.00	6,366.78	97.86	32,242.37
10 2491 6411 000 1050 1 00000	BL GRAD SUPPLY	850.00	756.60	0.00	93.40	89.01	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	850.00	756.60	0.00	93.40	89.01	0.00
10 2529 6319 000 0000 1 00000	MEDICAID BILLING FEES	1,500.00	515.32	0.00	984.68	34.35	0.00
10 2529 6319 175 0000 1 00000	RETIREE INS BILLING ADMINISTRATIVE SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2529 6319 515 0000 1 00000	REVTRAK FEE	500.00	359.40	0.00	140.60	71.88	29.95
10 2529 6319 525 0000 1 00000	BANKING FEE	0.00	0.00	0.00	0.00	0.00	0.00
2529	OTHER FISCAL SERVICES	3,000.00	874.72	0.00	2,125.28	29.16	29.95
10 2542 6131 000 0000 1 00000	OM CERT SALARY	0.00	359.11	0.00	(359.11)	0.00	0.00
10 2542 6151 000 0000 1 00000	OM NON CERT	50,947.20	45,598.55	0.00	5,348.65	89.50	3,365.00
10 2542 6221 000 0000 1 00000	OM PEERS	4,437.54	3,639.07	0.00	798.47	82.01	271.79
10 2542 6231 000 0000 1 00000	OM OASDI	3,158.73	2,753.87	0.00	404.86	87.18	208.63
10 2542 6232 000 0000 1 00000	OM MEDICARE	738.73	644.03	0.00	94.70	87.18	48.79
10 2542 6241 000 0000 1 00000	OM INSURANCE	13,740.00	7,449.00	0.00	6,291.00	54.21	597.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	57,200.00	27,763.00	0.00	29,437.00	48.54	0.00
10 2542 6319 000 0000 1 00000	OTHER PROFESSION	3,000.00	802.00	0.00	2,198.00	26.73	0.00
10 2542 6331 000 0000 1 00000	CLEANING SERVICE	135,000.00	98,040.33	0.00	36,959.67	72.62	7,218.72
10 2542 6332 000 0000 1 00000	OM REPAIR AND	70,000.00	73,415.20	0.00	(3,415.20)	104.88	12,171.94
10 2542 6334 000 0000 1 00000	OM RENTALS- EQUIP	13,500.00	11,116.73	0.00	2,383.27	82.35	668.70
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	20,000.00	11,386.46	0.00	8,613.54	56.93	1,064.26
10 2542 6335 900 1000 1 00900	OM WATER/SEWER	1,100.00	1,253.11	0.00	(153.11)	113.92	145.66
10 2542 6336 000 0000 1 00000	OM TRASH	11,000.00	10,540.78	0.00	459.22	95.83	1,812.73
10 2542 6339 000 0000 1 00000	OM MOWING & PEST	50,000.00	20,425.00	0.00	29,575.00	40.85	4,455.00
10 2542 6349 000 0000 1 00000	OTHER TRANSPORTATION SERVICES	0.00	18.10	0.00	(18.10)	0.00	0.00
10 2542 6351 000 0000 1 00000	OM PROP INS	58,500.00	52,567.00	0.00	5,933.00	89.86	0.00
10 2542 6352 000 0000 1 00000	OM LIAB INS	36,000.00	32,388.00	0.00	3,612.00	89.97	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	5,500.00	1,104.69	0.00	4,395.31	20.09	101.94
10 2542 6361 100 0000 1 00100	OM POSTAGE	1,500.00	1,133.31	0.00	366.69	75.55	75.99
10 2542 6361 900 0000 1 00900	OM COOP PHONE	500.00	136.81	0.00	363.19	27.36	12.73
10 2542 6411 000 0000 1 00000	OM SUPPLY	60,000.00	40,643.94	468.29	19,356.06	68.52	7,108.50
10 2542 6412 000 0000 1 00000	OM SUPPLY - TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	156,000.00	112,041.65	0.00	43,958.35	71.82	7,887.81
10 2542 6481 900 0000 1 00900	OM COOP ELECTRICITY -	8,000.00	3,343.66	0.00	4,656.34	41.80	69.83
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	59,000.00	32,790.89	0.00	26,209.11	55.58	603.43
10 2542 6486 000 0000 1 00000	GASOLINE/DIESEL	0.00	8,355.79	0.00	(8,355.79)	0.00	0.00
40 2542 6541 000 0000 1 00000	REGULAR EQUIPMENT	0.00	22,491.79	0.00	(22,491.79)	0.00	22,491.79
2542	CARE AND UPKEEP OF BUILDING	818,822.20	622,201.87	468.29	196,620.33	76.04	70,380.24
40 2545 6551 000 0000 1 00000	VEHICLES	0.00	16,995.00	0.00	(16,995.00)	0.00	0.00
2545	VEHICLE & MAINTENANCE SERVICE	0.00	16,995.00	0.00	(16,995.00)	0.00	0.00
10 2546 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	26,500.00	26,500.00	0.00	0.00	100.00	0.00
10 2546 6343 000 0000 1 00000	TRAVEL	10,000.00	1,674.88	0.00	8,325.12	16.75	230.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2546 SECURITY SERVICES		36,500.00	28,174.88	0.00	8,325.12	77.19	230.00
10 2552 6131 000 0000 1 00000	PT SALARY	0.00	5,366.96	0.00	(5,366.96)	0.00	1,249.97
10 2552 6151 000 0000 1 00000	PT SALARY	56,179.65	79,134.44	0.00	(22,954.79)	140.86	3,860.08
10 2552 6153 000 0000 1 00000	PT SUB ACTIVITY DRIVERS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT PSRS	0.00	2,313.91	0.00	(2,313.91)	0.00	251.57
10 2552 6221 000 0000 1 00000	PT PEERS	0.00	1,480.47	0.00	(1,480.47)	0.00	110.54
10 2552 6231 000 0000 1 00000	PT OASDI	3,483.14	4,366.64	0.00	(883.50)	125.37	207.54
10 2552 6232 000 0000 1 00000	PT MEDICARE	814.60	1,229.81	0.00	(415.21)	150.97	71.09
10 2552 6241 000 0000 1 00000	PT MEDICAL	20,610.00	17,708.28	0.00	2,901.72	85.92	2,256.28
10 2552 6261 000 0000 1 00000	PT WORKERS COMP	15,000.00	6,458.00	0.00	8,542.00	43.05	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF	2,500.00	1,106.00	0.00	1,394.00	44.24	0.00
10 2552 6332 000 0000 1 00000	PT MAINT	22,500.00	14,186.06	0.00	8,313.94	63.05	44.96
10 2552 6335 000 0000 1 00000	PT WATER/SEWER	2,000.00	507.78	0.00	1,492.22	25.39	49.90
10 2552 6349 000 0000 1 00000	OTHER TRANSPORTATION SERVICES	0.00	111.89	0.00	(111.89)	0.00	0.00
10 2552 6351 000 0000 1 00000	PT BUS INSURANCE	8,000.00	4,837.00	0.00	3,163.00	60.46	0.00
10 2552 6361 000 0000 1 00000	PT TELEPHONE	500.00	136.84	0.00	363.16	27.37	12.75
10 2552 6411 000 0000 1 00000	PT SUPPLY	15,000.00	10,680.45	(16.64)	4,319.55	71.09	810.00
10 2552 6481 000 0000 1 00000	PT ELECTRICITY	6,500.00	3,667.54	0.00	2,832.46	56.42	216.03
10 2552 6482 000 0000 1 00000	PT GAS-NATURAL	2,500.00	1,879.28	0.00	620.72	75.17	71.63
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	26,000.00	28,743.65	0.00	(2,743.65)	110.55	4,051.88
20 2552 6131 000 0000 1 00000	PT ACT TRIPS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2552 6151 000 0000 1 00000	PT SALARY	0.00	0.00	0.00	0.00	0.00	(105.00)
20 2552 6221 000 0000 1 00000	PT PEERS	0.00	0.00	0.00	0.00	0.00	(6.86)
20 2552 6231 000 0000 1 00000	PT OASDI	310.00	0.00	0.00	310.00	0.00	(6.51)
20 2552 6232 000 0000 1 00000	PT MEDICARE	72.50	0.00	0.00	72.50	0.00	(1.52)
40 2552 6552 000 0000 3 00000	PT DNR BUS LEASE PRINCIPAL	19,991.06	20,016.16	0.00	(25.10)	100.13	71.58
40 2552 6552 006 0000 1 00000	PT BUS-USED #6 LEASE PRINCIPAL	0.00	20,000.00	0.00	(20,000.00)	0.00	20,000.00
40 2552 6552 007 0000 3 00000	BUS-USED #7 LEASE PRINCIPAL DNR	20,246.44	19,721.61	0.00	524.83	97.41	1,680.96
40 2552 6552 999 0000 3 00000	PT NEW BUS PURCHASE LEASE ESTIMATE	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		257,207.39	243,652.77	(16.64)	13,554.62	94.72	34,896.87
10 2554 6151 000 0000 3 12210	PT DISB NONCERT	13,302.30	11,803.34	0.00	1,498.96	88.73	539.64
10 2554 6211 000 0000 3 12210	TEACHERS' RETIREMENT	0.00	23.29	0.00	(23.29)	0.00	0.00
10 2554 6221 000 0000 3 12210	PT DISB PEERS	1,383.82	656.62	0.00	727.20	47.45	37.02
10 2554 6231 000 0000 3 12210	PT DISB OASDI	824.74	721.84	0.00	102.90	87.52	33.46
10 2554 6232 000 0000 3 12210	PT DISB MEDICARE	192.88	171.14	0.00	21.74	88.73	7.82
10 2554 6241 000 0000 3 12210	EMPLOYEE INSURANCE	6,870.00	0.00	0.00	6,870.00	0.00	0.00
10 2554 6411 000 0000 3 12210	PT DISB SUPPLY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2554 6486 000 0000 3 12210	PT DISB GAS/DIESEL	4,500.00	0.00	0.00	4,500.00	0.00	0.00
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER		29,073.74	13,376.23	0.00	15,697.51	46.01	617.94
40 2558 6551 000 0000 1 00000	VEHICLES	0.00	12,619.00	0.00	(12,619.00)	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		0.00	12,619.00	0.00	(12,619.00)	0.00	0.00
10 2559 6151 000 0000 3 12810	CLASSIFIED SALARIES-REGULAR	19,827.30	15,536.38	0.00	4,290.92	78.36	539.76
10 2559 6221 000 0000 3 12810	NON-TEACHER RETIREMENT	1,831.43	920.75	0.00	910.68	50.27	37.03
10 2559 6231 000 0000 3 12810	OASDI INSURANCE	1,229.29	963.24	0.00	266.05	78.36	33.46
10 2559 6232 000 0000 3 12810	MEDICARE	287.50	225.30	0.00	62.20	78.37	7.83
10 2559 6241 000 0000 3 12810	EMPLOYEE INSURANCE	6,870.00	0.00	0.00	6,870.00	0.00	0.00

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10 2559 6411 000 4020 3 12810	ECSE PT SUPPLY	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT		31,545.52	17,645.67	0.00	13,899.85	55.94	618.08
80 2561 6332 000 0000 1 51000	REPAIRS AND MAINTENANCE	15,000.00	5,160.55	0.00	9,839.45	34.40	0.00
80 2561 6391 080 0000 1 51000	FD OPAA EXPENSES	150,000.00	156,764.39	0.00	(6,764.39)	104.51	12,820.20
80 2561 6411 000 0000 1 51000	GENERAL SUPPLIES (EXCLUDES 6412)	2,500.00	4,359.53	0.00	(1,859.53)	174.38	0.00
2561 SERVICE AREA DIRECTION		167,500.00	166,284.47	0.00	1,215.53	99.27	12,820.20
10 3511 6151 000 4020 3 32400	EC PAT SALARY	1,000.00	811.12	0.00	188.88	81.11	0.00
10 3511 6211 000 4020 3 32400	TEACHERS' RETIREMENT	1,278.70	0.00	0.00	1,278.70	0.00	0.00
10 3511 6221 000 4020 3 32400	EC PEERS	0.00	45.65	0.00	(45.65)	0.00	0.00
10 3511 6231 000 4020 3 32400	EC OASDI	1,155.68	50.29	0.00	1,105.39	4.35	0.00
10 3511 6232 000 4020 3 32400	EC MEDICARE	270.28	11.74	0.00	258.54	4.34	0.00
10 3511 6241 000 4020 3 32400	EC PAT INS	0.00	134.43	0.00	(134.43)	0.00	0.00
10 3511 6319 000 4020 3 32400	EC OTHER PROF SVCS	3,000.00	3,150.00	0.00	(150.00)	105.00	1,300.00
10 3511 6343 000 4020 3 32400	EC TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC SUPPLY	250.00	0.00	0.00	250.00	0.00	0.00
20 3511 6151 000 4020 3 32400	PAT- CLASSIFIED SALARIES-REGULAR	0.00	376.64	0.00	(376.64)	0.00	0.00
20 3511 6221 000 4020 3 32400	NON-TEACHER RETIREMENT	0.00	25.84	0.00	(25.84)	0.00	0.00
20 3511 6231 000 4020 3 32400	OASDI INSURANCE	0.00	23.35	0.00	(23.35)	0.00	0.00
20 3511 6232 000 4020 3 32400	PAT- MEDICARE	0.00	5.46	0.00	(5.46)	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM		7,204.66	4,634.52	0.00	2,570.14	64.33	1,300.00
10 3611 6398 000 0000 4 46100	HOMELESS T4 OTHER EXPENSES	500.00	0.00	0.00	500.00	0.00	0.00
3611 HOMLESS & DISADVANTAGED STUDENT ACT		500.00	0.00	0.00	500.00	0.00	0.00
10 3911 6312 200 1050 4 46100	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6312 200 4020 4 46100	COMM SRVCS T4 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6398 000 1050 1 00000	SCHOLARSHIPS	0.00	100.00	0.00	(100.00)	0.00	100.00
60 3911 6398 201 1050 1 00000	SCHOLARSHIPS IN/OUT	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
3911 OTHER COMMUNITY SERVICES		0.00	5,100.00	0.00	(5,100.00)	0.00	100.00
10 3912 6319 000 4020 4 45100	PARENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6411 000 4020 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
3912 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 1 00000	IMPROVEMENTS	447,678.00	261,867.39	0.00	185,810.61	58.49	77,437.86
4051 BUILDING ACQ, CONST & IMPROVEMENT		447,678.00	261,867.39	0.00	185,810.61	58.49	77,437.86
40 5131 6613 100 0000 1 00001	LEASE PRINCIPAL FEMA	90,000.00	90,000.00	0.00	0.00	100.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT		90,000.00	90,000.00	0.00	0.00	100.00	0.00
40 5231 6623 000 0000 1 00001	LEASE INTEREST FEMA	22,692.50	22,532.88	0.00	159.62	99.30	0.00
40 5231 6623 000 0000 3 00000	INTEREST LEASE-PURCHASE-DNR	395.25	322.74	0.00	72.51	81.65	(71.58)
40 5231 6623 007 0000 3 00000	BUS-USED #7 LEASE INTREST DNR	2,000.00	1,939.11	0.00	60.89	96.96	124.10
40 5231 6623 999 0000 3 00000	NEW INTEREST LEASE-PURCHASE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT		27,087.75	24,794.73	0.00	2,293.02	91.53	52.52
40 5331 6633 000 0000 1 00000	LEASE PUR	1,000.00	2,000.00	0.00	(1,000.00)	200.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT		1,000.00	2,000.00	0.00	(1,000.00)	200.00	0.00
		6,362,834.68	5,637,935.81	511.65	724,898.87	88.62	747,600.45
		6,362,834.68	5,637,935.81	511.65	724,898.87	88.62	747,600.45

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