| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 10 1111 | CASH IN BANK | 0.00 | 920,926.98 | 0.00 | (920,926.98) | 0.00 | (101,759.67) |
| 20 1111 | CASH IN BANK | 0.00 | 149,574.39 | 0.00 | (149,574.39) | 0.00 | (40,760.17) |
| 40 1111 | CASH IN BANK | 0.00 | 913,596.19 | 0.00 | (913,596.19) | 0.00 | (27,440.42) |
| 60 1111 | CASH IN BANK | 0.00 | 179,426.60 | 0.00 | (179,426.60) | 0.00 | 28,816.01 |
| 80 1111 | CASH IN BANK | 0.00 | 86,526.24 | 0.00 | (86,526.24) | 0.00 | (345.76) |
| 1111 CASH IN BANK | | 0.00 | 2,250,050.40 | 0.00 | (2,250,050.40) | 0.00 | (141,490.01) |
| 10 1113 | MOCAAT | 0.00 | 801,546.18 | 0.00 | (801,546.18) | 0.00 | 2,734.80 |
| 1113 MOCAAT | | 0.00 | 801,546.18 | 0.00 | (801,546.18) | 0.00 | 2,734.80 |
| 10 1120 | UMMEL | 0.00 | 1,568.46 | 0.00 | (1,568.46) | 0.00 | 35.30 |
| 1120 CASH | | 0.00 | 1,568.46 | 0.00 | (1,568.46) | 0.00 | 35.30 |
| 10 1133 | CASH-BAND | 0.00 | 5,515.49 | 0.00 | (5,515.49) | 0.00 | 173.52 |
| 1133 1133 | | 0.00 | 5,515.49 | 0.00 | (5,515.49) | 0.00 | 173.52 |
| 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 | 92,575.20 | 0.00 | (92,575.20) | 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 | 142,575.20 | 0.00 | (142,575.20) | 0.00 | 0.00 |
| | | 0.00 | 3,211,255.73 | 0.00 | (3,211,255.73) | 0.00 | (138,546.39) |
| 10 5010 | ESTIMATED REVENUES & NONCASH | 0.00 | 2,973,385.21 | 0.00 | (2,973,385.21) | 0.00 | 0.00 |
| 20 5010 | ESTIMATED REVENUES & NONCASH | 0.00 | 2,397,229.82 | 0.00 | (2,397,229.82) | 0.00 | 0.00 |
| 40 5010 | ESTIMATED REVENUES & NONCASH | 0.00 | 336,273.00 | 0.00 | (336,273.00) | 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 | 128,000.00 | 0.00 | (128,000.00) | 0.00 | 0.00 |
| 5010 ESTIMATED REVENUES & NONCASH | | 0.00 | 6,009,888.03 | 0.00 | (6,009,888.03) | 0.00 | 0.00 |
| 10 5020 | LESS: REVENUE REALIZED/NONCASH | 0.00 | (108,340.61) | 0.00 | 108,340.61 | 0.00 | (31,655.93) |
| 20 5020 | LESS: REVENUE REALIZED/NONCASH | 0.00 | (613,737.90) | 0.00 | 613,737.90 | 0.00 | (198,208.50) |
| 40 5020 | LESS: REVENUE REALIZED/NONCASH | 0.00 | (50,054.19) | 0.00 | 50,054.19 | 0.00 | (17,239.94) |
| 60 5020 | LESS: REVENUE REALIZED/NONCASH | 0.00 | (54,614.95) | 0.00 | 54,614.95 | 0.00 | (41,814.32) |
| 80 5020 | LESS: REVENUE REALIZED/NONCASH | 0.00 | (13,832.99) | 0.00 | 13,832.99 | 0.00 | (9,935.79) |
| 5020 LESS: REVENUE REALIZED/NONCASH | | 0.00 | (840,580.64) | 0.00 | 840,580.64 | 0.00 | (298,854.48) |
| | | 0.00 | 5,169,307.39 | 0.00 | (5,169,307.39) | 0.00 | (298,854.48) |
| 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 | 2,000.07 | 0.00 | (2,000.07) | 0.00 | (487.59) |
| 20 2154 | GROUP INSURANCE | 0.00 | 11,314.14 | 0.00 | (11,314.14) | 0.00 | (35.91) |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 2154 MEDICARE TAX - TEACHERS | | 0.00 | 13,314.21 | 0.00 | (13,314.21) | 0.00 | (523.50) |
| 10 2156 | TEA RETIRE | 0.00 | 3,220.78 | 0.00 | (3,220.78) | 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 | (7,840.36) | 0.00 | 7,840.36 | 0.00 | 0.00 |
| 10 2157 | NON TEA RET | 0.00 | 12,275.59 | 0.00 | (12,275.59) | 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 | 5,427.63 | 0.00 | (5,427.63) | 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 | 11,189.03 | 0.00 | (11,189.03) | 0.00 | (523.50) |
| 10 6010 | APPROPRIATIONS | 0.00 | 2,246,402.48 | 0.00 | (2,246,402.48) | 0.00 | 0.00 |
| 20 6010 | APPROPRIATIONS | 0.00 | 2,993,932.21 | 0.00 | (2,993,932.21) | 0.00 | 0.00 |
| 40 6010 | APPROPRIATIONS | 0.00 | 449,003.25 | 0.00 | (449,003.25) | 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 | 209,500.00 | 0.00 | (209,500.00) | 0.00 | 0.00 |
| 6010 APPROPRIATIONS | | 0.00 | 6,073,837.94 | 0.00 | (6,073,837.94) | 0.00 | 0.00 |
| 10 6030 | EXPENDITURES | 0.00 | (564,738.43) | 0.00 | 564,738.43 | 0.00 | (129,984.39) |
| 20 6030 | EXPENDITURES | 0.00 | (457,906.17) | 0.00 | 457,906.17 | 0.00 | (238,932.76) |
| 40 6030 | EXPENDITURES | 0.00 | (168,014.07) | 0.00 | 168,014.07 | 0.00 | (44,680.36) |
| 60 6030 | EXPENDITURES | 0.00 | (31,613.05) | 0.00 | 31,613.05 | 0.00 | (12,998.31) |
| 80 6030 | EXPENDITURES | 0.00 | (11,824.68) | 0.00 | 11,824.68 | 0.00 | (10,281.55) |
| 6030 EXPENDITURES | | 0.00 | (1,234,096.40) | 0.00 | 1,234,096.40 | 0.00 | (436,877.37) |
| | | 0.00 | 4,839,741.54 | 0.00 | (4,839,741.54) | 0.00 | (436,877.37) |
| 10 3110 | BUDGETED FUND BALANCE | 0.00 | 726,982.73 | 0.00 | (726,982.73) | 0.00 | 0.00 |
| 20 3110 | BUDGETED FUND BALANCE | 0.00 | (596,702.39) | 0.00 | 596,702.39 | 0.00 | 0.00 |
| 40 3110 | BUDGETED FUND BALANCE | 0.00 | (112,730.25) | 0.00 | 112,730.25 | 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 | (81,500.00) | 0.00 | 81,500.00 | 0.00 | 0.00 |
| 3110 BUDGETED FUND BALANCE | | 0.00 | (63,949.91) | 0.00 | 63,949.91 | 0.00 | 0.00 |
| 10 3111 | FUND BALANCE | 0.00 | 1,814,685.94 | 0.00 | (1,814,685.94) | 0.00 | (98,328.46) |
| 20 3111 | FUND BALANCE | 0.00 | 155,831.73 | 0.00 | (155,831.73) | 0.00 | (40,724.26) |
| 40 3111 | FUND BALANCE | 0.00 | 963,596.19 | 0.00 | (963,596.19) | 0.00 | (27,440.42) |
| 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 | 1,205.94 | 0.00 | (1,205.94) | 0.00 | 80.00 |
| 60 3111 000 004 | ART HS/ELEM | 0.00 | 1,289.15 | 0.00 | (1,289.15) | 0.00 | 260.00 |
| 60 3111 000 005 | 2ND GRADE | 0.00 | 1,073.53 | 0.00 | (1,073.53) | 0.00 | (44.23) |
| 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 | 776.56 | 0.00 | (776.56) | 0.00 | 20.44 |
| 60 3111 000 008 | 4TH GRADE | 0.00 | 194.12 | 0.00 | (194.12) | 0.00 | (86.45) |
| 60 3111 000 009 | PBS | 0.00 | 8,277.63 | 0.00 | (8,277.63) | 0.00 | 4,955.73 |
| 60 3111 000 010 | FFA I/O | 0.00 | 30,013.96 | 0.00 | (30,013.96) | 0.00 | 1,201.50 |
| 60 3111 000 011 | 5TH GRADE | 0.00 | 2,081.91 | 0.00 | (2,081.91) | 0.00 | 35.78 |
| 60 3111 000 012 | YEARBOOK | 0.00 | (13,950.51) | 0.00 | 13,950.51 | 0.00 | 0.00 |
| 60 3111 000 013 | 6TH GRADE | 0.00 | 1,606.27 | 0.00 | (1,606.27) | 0.00 | 80.00 |

| 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 | 21,907.10 | 0.00 | (21,907.10) | 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 | (99.00) | 0.00 | 99.00 | 0.00 | (99.00) |
| 60 3111 000 019 | BRIGHT FUTURES | 0.00 | 5,482.73 | 0.00 | (5,482.73) | 0.00 | 1,000.00 |
| 60 3111 000 021 | VARSITY CHRLDR | 0.00 | 5,924.35 | 0.00 | (5,924.35) | 0.00 | 158.59 |
| 60 3111 000 023 | BASEBALL | 0.00 | 8.90 | 0.00 | (8.90) | 0.00 | 0.00 |
| 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 | 270.07 | 0.00 | (270.07) | 0.00 | (356.73) |
| 60 3111 000 039 | DA TECH/JAKE | 0.00 | 10,738.88 | 0.00 | (10,738.88) | 0.00 | 50.00 |
| 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 | 10,093.72 | 0.00 | (10,093.72) | 0.00 | 0.00 |
| 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 | 822.37 | 0.00 | (822.37) | 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 | 1,584.00 | 0.00 | (1,584.00) | 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 | 7,711.05 | 0.00 | (7,711.05) | 0.00 | 3,672.62 |
| 60 3111 000 054 | FBLA | 0.00 | 243.97 | 0.00 | (243.97) | 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 | 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 | 647.65 | 0.00 | (647.65) | 0.00 | (522.90) |
| 60 3111 000 073 | GIRLS BSKTBALL | 0.00 | 770.38 | 0.00 | (770.38) | 0.00 | 0.00 |
| 60 3111 000 087 | HS CHOIR I/O | 0.00 | 1,282.50 | 0.00 | (1,282.50) | 0.00 | 0.00 |
| 60 3111 000 088 | HS PBS | 0.00 | 5,433.06 | 0.00 | (5,433.06) | 0.00 | 5,000.00 |
| 60 3111 000 091 | FLOWER RESALE | 0.00 | 9,033.90 | 0.00 | (9,033.90) | 0.00 | 0.00 |
| 60 3111 000 093 | GIRLS SOFTBALL | 0.00 | (86.75) | 0.00 | 86.75 | 0.00 | 0.00 |
| 60 3111 000 098 | MATH LEAGUE | 0.00 | 265.50 | 0.00 | (265.50) | 0.00 | 0.00 |
| 60 3111 000 101 | STUDENT CNCL | 0.00 | 1,596.93 | 0.00 | (1,596.93) | 0.00 | (251.47) |
| 60 3111 000 103 | FCCLA | 0.00 | 3,253.42 | 0.00 | (3,253.42) | 0.00 | 40.00 |
| 60 3111 000 104 | FACS CLASS | 0.00 | 407.87 | 0.00 | (407.87) | 0.00 | 210.00 |
| 60 3111 000 108 | BAND | 0.00 | 5,407.98 | 0.00 | (5,407.98) | 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 | 263.18 | 0.00 | (263.18) | 0.00 | 0.00 |
| 60 3111 000 116 | LIBRARY | 0.00 | 1,130.78 | 0.00 | (1,130.78) | 0.00 | 0.00 |
| 60 3111 000 117 | KINDERGARTEN | 0.00 | 399.40 | 0.00 | (399.40) | 0.00 | (183.32) |
| 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 | 1,862.08 | 0.00 | (1,862.08) | 0.00 | (476.85) |
| 60 3111 000 120 | HS BOYS BASKETBALL | 0.00 | 1,498.59 | 0.00 | (1,498.59) | 0.00 | 0.00 |
| 60 3111 000 126 | CLASS OF 2026 | 0.00 | 15,279.78 | 0.00 | (15,279.78) | 0.00 | 976.00 |
| 60 3111 000 127 | CLASS OF 2027 | 0.00 | 644.26 | 0.00 | (644.26) | 0.00 | 2,286.30 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 60 3111 000 128 | CLASS OF 2028 | 0.00 | 895.00 | 0.00 | (895.00) | 0.00 | 125.00 |
| 60 3111 000 129 | CLASS OF 2029 | 0.00 | 670.00 | 0.00 | (670.00) | 0.00 | 175.00 |
| 60 3111 000 130 | CLASS OF 2030 | 0.00 | 900.00 | 0.00 | (900.00) | 0.00 | 510.00 |
| 60 3111 000 201 | SCHOLARSHIPS | 0.00 | 21,800.00 | 0.00 | (21,800.00) | 0.00 | 10,000.00 |
| 80 3111 | FUND BALANCE | 0.00 | 86,526.24 | 0.00 | (86,526.24) | 0.00 | (345.76) |
| 3111 FUND BALANCE | | 0.00 | 3,200,986.20 | 0.00 | (3,200,986.20) | 0.00 | (138,022.89) |
| | | 0.00 | 3,137,036.29 | 0.00 | (3,137,036.29) | 0.00 | (138,022.89) |
| 10 5111 | CURRENT TAXES | 2,274,278.52 | 0.00 | 0.00 | 2,274,278.52 | 0.00 | 0.00 |
| 5111 TAXES ADVALOREM TAXES-CURNT YR | | 2,274,278.52 | 0.00 | 0.00 | 2,274,278.52 | 0.00 | 0.00 |
| 10 5112 | DELINQUENT TAXES | 202,158.09 | 29,212.70 | 0.00 | 172,945.39 | 14.45 | 11,686.73 |
| 5112 DELINQUENT TAXES | | 202,158.09 | 29,212.70 | 0.00 | 172,945.39 | 14.45 | 11,686.73 |
| 20 5113 | PROP C NEW MONIES | 664,154.82 | 172,989.75 | 0.00 | 491,165.07 | 26.05 | 57,655.50 |
| 5113 SALES TAX (PROP C) | | 664,154.82 | 172,989.75 | 0.00 | 491,165.07 | 26.05 | 57,655.50 |
| 40 5115 | M & M SURTAX | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 0.00 | 0.00 |
| 5115 M&M SURCHARGE | | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 0.00 | 0.00 |
| 10 5141 | EARNINGS ON | 25,000.00 | 23,034.97 | 0.00 | 1,965.03 | 92.14 | 7,189.45 |
| 5141 EARNINGS FROM TEMP DEPOSITS | | 25,000.00 | 23,034.97 | 0.00 | 1,965.03 | 92.14 | 7,189.45 |
| 80 5151 080 0000 00000 | FD SALES TO PUPILS | 35,000.00 | 6,828.65 | 0.00 | 28,171.35 | 19.51 | 3,015.51 |
| 5151 SALES TO PUPILS | | 35,000.00 | 6,828.65 | 0.00 | 28,171.35 | 19.51 | 3,015.51 |
| 80 5161 080 0000 00000 | FD SALES TO ADULTS | 3,000.00 | 66.70 | 0.00 | 2,933.30 | 2.22 | 66.70 |
| 5161 SALES TO ADULTS | | 3,000.00 | 66.70 | 0.00 | 2,933.30 | 2.22 | 66.70 |
| 80 5165 080 0000 00000 | FD NON PROGRAM FOOD REVENUE | 0.00 | 1,386.34 | 0.00 | (1,386.34) | 0.00 | 1,302.28 |
| 5165 FOOD SERVICE NON-PROGRAM | | 0.00 | 1,386.34 | 0.00 | (1,386.34) | 0.00 | 1,302.28 |
| 10 5171 000 1050 | ADMISSION/GATEBO | 15,000.00 | 3,173.30 | 0.00 | 11,826.70 | 21.16 | 2,993.30 |
| 5171 ADMISSIONS | | 15,000.00 | 3,173.30 | 0.00 | 11,826.70 | 21.16 | 2,993.30 |
| 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 | 680.00 | 0.00 | (680.00) | 0.00 | 260.00 |
| 60 5173 010 1050 | FFA I/O | 0.00 | 1,500.00 | 0.00 | (1,500.00) | 0.00 | 1,400.00 |
| 60 5173 012 1050 | YEARBOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 015 1050 | NHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 021 1050 | VARSITY CHRLDR | 0.00 | 1,219.00 | 0.00 | (1,219.00) | 0.00 | 604.09 |
| 60 5173 023 1050 | BASEBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 032 1050 | TRACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 039 1050 | DA TECH/JAKE | 0.00 | 215.00 | 0.00 | (215.00) | 0.00 | 50.00 |
| 60 5173 043 1050 | AG MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 045 1050 | MISC I/O HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 046 1050 | JH STUDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 049 1050 | ARCHERY | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 10,617.95 | 0.00 | (10,617.95) | 0.00 | 5,460.00 |
| 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 | 325.00 | 0.00 | (325.00) | 0.00 | 125.00 |
| 60 5173 073 1050 | GIRLS BSKTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 087 1050 | HS CHOIR I/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 088 1050 | HS PBS | 0.00 | 5,000.00 | 0.00 | (5,000.00) | 0.00 | 5,000.00 |
| 60 5173 091 1050 | AG FLOWER RESALE | 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 093 1050 | HS SOFTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 101 1050 | STUDENT COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 103 1050 | FCCLA | 0.00 | 754.00 | 0.00 | (754.00) | 0.00 | 40.00 |
| 60 5173 104 1050 | FACS CLASS | 0.00 | 400.00 | 0.00 | (400.00) | 0.00 | 210.00 |
| 60 5173 108 1050 | BAND ACT I/O | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 116 1050 | LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 119 1050 00000 | WEIGHTLIFTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 120 1050 00000 | HS BOYS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 126 1050 00000 | CLASS OF 2026 | 0.00 | 2,744.77 | 0.00 | (2,744.77) | 0.00 | 976.00 |
| 60 5173 127 1050 00000 | CLASS OF 2027 | 0.00 | 10,539.23 | 0.00 | (10,539.23) | 0.00 | 10,539.23 |
| 60 5173 128 1050 00000 | CLASS OF 2028 | 0.00 | 125.00 | 0.00 | (125.00) | 0.00 | 125.00 |
| 60 5173 129 1050 | CLASS OF 2029 | 0.00 | 175.00 | 0.00 | (175.00) | 0.00 | 175.00 |
| 60 5173 130 1050 00000 | CLASS OF 2030 | 0.00 | 510.00 | 0.00 | (510.00) | 0.00 | 510.00 |
| 5173 STUDENT ORG MBRSHIP DUES/FEES | | 175,000.00 | 34,804.95 | 0.00 | 140,195.05 | 19.89 | 25,474.32 |
| 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 | 580.00 | 0.00 | (580.00) | 0.00 | 80.00 |
| 60 5179 005 4020 | 2ND GRADE | 0.00 | 580.00 | 0.00 | (580.00) | 0.00 | 20.00 |
| 60 5179 007 4020 | 3RD GRADE | 0.00 | 690.00 | 0.00 | (690.00) | 0.00 | 40.00 |
| 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 | 5,000.00 | 0.00 | (5,000.00) | 0.00 | 5,000.00 |
| 60 5179 011 4020 | 5TH GRADE | 0.00 | 700.00 | 0.00 | (700.00) | 0.00 | 100.00 |
| 60 5179 013 4020 | 6TH GRADE | 0.00 | 540.00 | 0.00 | (540.00) | 0.00 | 80.00 |
| 60 5179 019 4020 | BRIGHT FUTURES | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00 | 1,000.00 |
| 60 5179 117 4020 | KINDERGARTEN | 0.00 | 360.00 | 0.00 | (360.00) | 0.00 | 20.00 |
| 5179 OTHER PUPIL ACTIVITY INCOME | | 0.00 | 9,810.00 | 0.00 | (9,810.00) | 0.00 | 6,340.00 |
| 40 5191 000 1000 44100 | COOP CLASSROOM | 18,595.00 | 0.00 | 0.00 | 18,595.00 | 0.00 | 0.00 |
| 5191 RENTALS | | 18,595.00 | 0.00 | 0.00 | 18,595.00 | 0.00 | 0.00 |
| 10 5192 | GIFTS | 0.00 | 19.13 | 0.00 | (19.13) | 0.00 | 0.00 |
| 60 5192 201 1050 | SCHOLARSHIP DONATIONS | 0.00 | 10,000.00 | 0.00 | (10,000.00) | 0.00 | 10,000.00 |
| 5192 GIFTS | | 0.00 | 10,019.13 | 0.00 | (10,019.13) | 0.00 | 10,000.00 |
| 10 5198 | MISC LOCAL REV | 0.00 | 1,765.29 | 0.00 | (1,765.29) | 0.00 | 25.00 |
| 10 5198 000 0000 | ARVEST VISA REWARDS | 0.00 | 260.05 | 0.00 | (260.05) | 0.00 | 137.45 |
| 5198 MISCELLANEOUS LOCAL REVENUE | | 0.00 | 2,025.34 | 0.00 | (2,025.34) | 0.00 | 162.45 |
| 20 5211 | FINES FORFEIT ETC | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 5211 FINES, ESCHEATS, OVERPLUS | | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 5221 | RAILROAD UTIL | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 |
| 5221 STATE ASSESSED UTILITY TAX | | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 |
| 20 5311 | BASIC FORMULA | 1,623,905.00 | 420,981.00 | 0.00 | 1,202,924.00 | 25.92 | 140,553.00 |
| 5311 BASIC FORMULA | | 1,623,905.00 | 420,981.00 | 0.00 | 1,202,924.00 | 25.92 | 140,553.00 |
| 10 5312 | TRANSPORTATION | 90,000.00 | 28,497.00 | 0.00 | 61,503.00 | 31.66 | 9,499.00 |
| 5312 TRANSPORTATION | | 90,000.00 | 28,497.00 | 0.00 | 61,503.00 | 31.66 | 9,499.00 |
| 10 5314 | EARLY CHILDHOOD - | 0.00 | 1,049.44 | 0.00 | (1,049.44) | 0.00 | 0.00 |
| 5314 EARLY CHILDHOOD SPECIAL ED | | 0.00 | 1,049.44 | 0.00 | (1,049.44) | 0.00 | 0.00 |
| 20 5319 | CLASSROOM TRUST | 47,170.00 | 0.00 | 0.00 | 47,170.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 40 5319 | CLASSROOM TRUST | 172,678.00 | 50,054.19 | 0.00 | 122,623.81 | 28.99 | 17,239.94 |
| 5319 BASIC FORMULA-CLASSROOM TRUST | | 219,848.00 | 50,054.19 | 0.00 | 169,793.81 | 22.77 | 17,239.94 |
| 10 5324 000 0000 32400 | EC/PAT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 5324 EDUCATION & SCREENING PROGRAM | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 80 5333 080 0000 51000 | FD FOOD SERVICE STATE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5333 FOOD SERVICE-STATE | | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 5381 HIGH NEED FUND-SPED | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 10 5397 | SDSF FUNDS | 0.00 | 125.00 | 0.00 | (125.00) | 0.00 | 125.00 |
| 5397 OTHER STATE REVENUE | | 0.00 | 125.00 | 0.00 | (125.00) | 0.00 | 125.00 |
| 10 5412 | MEDICAID REVENUES | 5,000.00 | 5,297.63 | 0.00 | (297.63) | 105.95 | 0.00 |
| 5412 MEDICAID | | 5,000.00 | 5,297.63 | 0.00 | (297.63) | 105.95 | 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 |
| 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 | 0.00 | 0.00 | 120,715.00 | 0.00 | 0.00 |
| 5441 IDEA ENTITLEMENT FUND, PART B IDEA | | 120,715.00 | 0.00 | 0.00 | 120,715.00 | 0.00 | 0.00 |
| 10 5442 000 0000 44201 | ECSE 619 | 2,853.00 | 0.00 | 0.00 | 2,853.00 | 0.00 | 0.00 |
| 5442 EARLY CHILDHOOD SPED (ECSE) | | 2,853.00 | 0.00 | 0.00 | 2,853.00 | 0.00 | 0.00 |
| 80 5445 080 0000 04500 | FD FED SCHOOL LUNCH PROGRAM | 65,000.00 | 3,997.94 | 0.00 | 61,002.06 | 6.15 | 3,997.94 |
| 5445 SCHOOL LUNCH PROGRAM | | 65,000.00 | 3,997.94 | 0.00 | 61,002.06 | 6.15 | 3,997.94 |
| 80 5446 080 0000 04600 | FD FED SCHOOL BREAKFAST PROGRAM | 25,000.00 | 1,553.36 | 0.00 | 23,446.64 | 6.21 | 1,553.36 |
| 5446 SCHOOL BREAKFAST PROGRAM | | 25,000.00 | 1,553.36 | 0.00 | 23,446.64 | 6.21 | 1,553.36 |
| 10 5451 000 0000 45100 | T1 | 60,067.60 | 2,984.58 | 0.00 | 57,083.02 | 4.97 | 0.00 |
| 20 5451 000 0000 45100 | T1 | 60,000.00 | 19,767.15 | 0.00 | 40,232.85 | 32.95 | 0.00 |
| 5451 TITLE 1 | | 120,067.60 | 22,751.73 | 0.00 | 97,315.87 | 18.95 | 0.00 |
| 10 5461 000 0000 46100 | TITLE IV GRANT | 12,313.00 | 0.00 | 0.00 | 12,313.00 | 0.00 | 0.00 |
| 5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN | | 12,313.00 | 0.00 | 0.00 | 12,313.00 | 0.00 | 0.00 |
| 10 5492 000 0000 49200 | SRSA | 0.00 | 2,747.04 | 0.00 | (2,747.04) | 0.00 | 0.00 |
| 5492 TITLE V.B REAP | | 0.00 | 2,747.04 | 0.00 | (2,747.04) | 0.00 | 0.00 |
| | | 6,009,888.03 | 840,580.64 | 0.00 | 5,169,307.39 | 13.99 | 298,854.48 |
| | | 6,009,888.03 | 840,580.64 | 0.00 | 5,169,307.39 | 13.99 | 298,854.48 |
| 10 1111 6151 000 4020 1 00000 | EL AIDE SALARY | 33,170.40 | 2,750.23 | 0.00 | 30,420.17 | 8.29 | 2,750.23 |
| 10 1111 6221 000 4020 1 00000 | PEERS | 2,746.77 | 227.84 | 0.00 | 2,518.93 | 8.29 | 227.84 |
| 10 1111 6231 000 4020 1 00000 | OASDI | 2,056.56 | 166.67 | 0.00 | 1,889.89 | 8.10 | 166.67 |
| 10 1111 6232 000 4020 1 00000 | EL MEDICARE | 480.97 | 38.98 | 0.00 | 441.99 | 8.10 | 38.98 |
| 10 1111 6241 000 4020 1 00000 | EL MED INSURANCE | 6,870.00 | 571.00 | 0.00 | 6,299.00 | 8.31 | 571.00 |
| 10 1111 6411 000 4020 1 00000 | EL SUPPLIES | 18,250.00 | 3,396.67 | 611.91 | 14,853.33 | 21.96 | 965.42 |
| 10 1111 6411 000 4020 4 43802 | DCI- MTSS SUPPLIES (EXCLUDES 6412) | 0.00 | 65.00 | 0.00 | (65.00) | 0.00 | 65.00 |
| 10 1111 6412 000 4020 1 00000 | EL TECH SUPPLY | 1,000.00 | 180.43 | 22.97 | 819.57 | 20.34 | 180.43 |
| 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 | 100,207.95 | 0.00 | 557,117.05 | 15.24 | 54,193.56 |
| 20 1111 6121 000 4020 1 00000 | EL SUB SALARIES | 30,000.00 | 500.00 | 0.00 | 29,500.00 | 1.67 | 500.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 20 1111 6131 000 4020 1 00000 | EL CERT TUTORING | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 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 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 20 1111 6211 000 4020 1 00000 | PSRS | 110,254.38 | 14,240.58 | 0.00 | 96,013.80 | 12.92 | 7,716.32 |
| 20 1111 6221 000 4020 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 995.88 | 0.00 | (995.88) | 0.00 | 497.94 |
| 20 1111 6231 000 4020 1 00000 | EL OASDI | 0.00 | 725.96 | 0.00 | (725.96) | 0.00 | 378.48 |
| 20 1111 6232 000 4020 1 00000 | EL MEDICARE | 9,531.21 | 1,394.01 | 0.00 | 8,137.20 | 14.63 | 761.11 |
| 20 1111 6241 000 4020 1 00000 | EL MED INSURANCE | 103,050.00 | 12,562.00 | 0.00 | 90,488.00 | 12.19 | 6,281.00 |
| 1111 ELEMENTARY | | 994,735.29 | 139,640.20 | 634.88 | 855,095.09 | 14.10 | 75,293.98 |
| 10 1151 6319 000 1050 1 00010 | OTHER PROF. | 3,000.00 | 100.00 | 0.00 | 2,900.00 | 3.33 | 0.00 |
| 10 1151 6411 000 1050 1 00000 | HS SUPPLY | 15,250.00 | 4,150.08 | 1,447.02 | 11,099.92 | 36.70 | 918.38 |
| 10 1151 6411 920 1050 1 00920 | HS AWARDS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 1151 6412 000 1050 1 00000 | HS TECH SUPPLIES | 3,000.00 | 547.83 | 34.97 | 2,452.17 | 19.43 | 547.83 |
| 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 | 527,125.00 | 77,133.31 | 0.00 | 449,991.69 | 14.63 | 40,531.24 |
| 20 1151 6121 000 1050 1 00000 | HS SUBSTITUTE | 35,000.00 | 1,022.50 | 0.00 | 33,977.50 | 2.92 | 1,022.50 |
| 20 1151 6131 000 1050 4 46101 | SUPPLEMENTAL PAY-STRONGER CONNECTIONS GRANT | 0.00 | 360.00 | 0.00 | (360.00) | 0.00 | 360.00 |
| 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 | 88,885.00 | 10,817.30 | 0.00 | 78,067.70 | 12.17 | 5,615.45 |
| 20 1151 6211 000 1050 4 46101 | TEACHERS' RETIREMENT-STRONGER CONNECTIONS GRANT | 0.00 | 52.21 | 0.00 | (52.21) | 0.00 | 52.21 |
| 20 1151 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 914.68 | 0.00 | (914.68) | 0.00 | 457.34 |
| 20 1151 6231 000 1050 1 00000 | OASDI | 0.00 | 888.54 | 0.00 | (888.54) | 0.00 | 475.58 |
| 20 1151 6232 000 1050 1 00000 | MEDICARE | 7,643.31 | 1,058.68 | 0.00 | 6,584.63 | 13.85 | 565.55 |
| 20 1151 6232 000 1050 4 46101 | MEDICARE- STRONGER CONNECTIONS GRANT | 0.00 | 5.23 | 0.00 | (5.23) | 0.00 | 5.23 |
| 20 1151 6241 000 1050 1 00000 | INSURANCE | 85,875.00 | 10,845.64 | 0.00 | 75,029.36 | 12.63 | 4,850.14 |
| 1151 HIGH SCHOOL | | 782,778.31 | 108,013.00 | 1,481.99 | 674,765.31 | 13.99 | 55,401.45 |
| 20 1193 6111 000 1050 1 00000 | CERTIFIED REGULAR SALARIES | 40,500.00 | 6,750.00 | 0.00 | 33,750.00 | 16.67 | 3,375.00 |
| 20 1193 6211 000 1050 1 00000 | TEACHERS' RETIREMENT | 6,868.65 | 1,126.14 | 0.00 | 5,742.51 | 16.40 | 563.07 |
| 20 1193 6232 000 1050 1 00000 | MEDICARE | 587.25 | 93.98 | 0.00 | 493.27 | 16.00 | 46.99 |
| 20 1193 6241 000 1050 1 00000 | EMPLOYEE INSURANCE | 6,870.00 | 1,016.50 | 0.00 | 5,853.50 | 14.80 | 508.25 |
| 1193 ALTERNATIVE PROGRAM | | 54,825.90 | 8,986.62 | 0.00 | 45,839.28 | 16.39 | 4,493.31 |
| 10 1221 6151 000 1050 3 12210 | CLASSIFIED SALARIES-REGULAR | 22,484.88 | 0.00 | 0.00 | 22,484.88 | 0.00 | 0.00 |
| 10 1221 6151 000 4020 3 12210 | CLASSIFIED SALARIES-REGULAR | 93,205.56 | 13,327.00 | 0.00 | 79,878.56 | 14.30 | 6,663.50 |
| 10 1221 6221 000 1050 3 12210 | SPED PEERS | 2,013.74 | 0.00 | 0.00 | 2,013.74 | 0.00 | 0.00 |
| 10 1221 6221 000 4020 3 12210 | SPED PEERS | 9,221.59 | 1,206.88 | 0.00 | 8,014.71 | 13.09 | 595.00 |
| 10 1221 6231 000 1050 3 12210 | SPED OASDI | 1,394.06 | 0.00 | 0.00 | 1,394.06 | 0.00 | 0.00 |
| 10 1221 6231 000 4020 3 12210 | SPED OASDI | 5,778.74 | 805.91 | 0.00 | 4,972.83 | 13.95 | 403.51 |
| 10 1221 6232 000 1050 3 12210 | SPED MEDICARE | 326.03 | 0.00 | 0.00 | 326.03 | 0.00 | 0.00 |
| 10 1221 6232 000 4020 3 12210 | SPED MEDICARE | 1,351.48 | 188.44 | 0.00 | 1,163.04 | 13.94 | 94.35 |
| 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 | 41,220.00 | 4,293.99 | 0.00 | 36,926.01 | 10.42 | 2,009.99 |
| 10 1221 6411 000 1050 3 12210 | SPED GEN SUPPLY | 0.00 | 503.77 | 168.29 | (503.77) | 0.00 | 0.00 |
| 10 1221 6411 000 4020 3 12210 | SPED GEN SUPPLY | 2,000.00 | 25.90 | 129.50 | 1,974.10 | 7.77 | 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 | 11,829.18 | 0.00 | 59,145.82 | 16.67 | 5,914.59 |
| 20 1221 6111 000 4020 3 12210 | SPEC ED SALARY | 66,275.00 | 11,045.82 | 0.00 | 55,229.18 | 16.67 | 5,522.91 |
| 20 1221 6211 000 1050 3 12210 | SPED PSRS | 11,785.60 | 1,963.62 | 0.00 | 9,821.98 | 16.66 | 981.81 |
| 20 1221 6211 000 4020 3 12210 | SPED PSRS | 11,104.10 | 1,848.01 | 0.00 | 9,256.09 | 16.64 | 925.02 |
| 20 1221 6232 000 1050 3 12210 | SPED MEDICARE | 1,029.14 | 161.92 | 0.00 | 867.22 | 15.73 | 80.96 |
| 20 1221 6232 000 4020 3 12210 | SPED MEDICARE | 960.99 | 148.62 | 0.00 | 812.37 | 15.47 | 74.31 |
| 20 1221 6241 000 1050 3 12210 | SPED INSURANCE | 10,305.00 | 1,713.00 | 0.00 | 8,592.00 | 16.62 | 856.50 |
| 20 1221 6241 000 4020 3 12210 | SPED INSURANCE | 10,305.00 | 1,713.00 | 0.00 | 8,592.00 | 16.62 | 856.50 |
| 1221 SPED & RELATED SERVICES | | 371,855.91 | 51,224.06 | 297.79 | 320,631.85 | 13.86 | 24,991.90 |
| 10 1251 6151 000 4020 4 45100 | CLASSIFIED SALARIES-REGULAR | 16,940.16 | 2,980.00 | 0.00 | 13,960.16 | 17.59 | 1,490.00 |
| 10 1251 6221 000 4020 4 45100 | T1 PEERS | 1,633.38 | 282.76 | 0.00 | 1,350.62 | 17.31 | 141.38 |
| 10 1251 6231 000 4020 4 45100 | T1 OASDI | 1,050.29 | 182.49 | 0.00 | 867.80 | 17.38 | 90.11 |
| 10 1251 6232 000 4020 4 45100 | T1 MEDICARE | 245.63 | 42.68 | 0.00 | 202.95 | 17.38 | 21.07 |
| 10 1251 6241 000 4020 4 45100 | TITLE 1 HLTH INS | 6,870.00 | 1,142.00 | 0.00 | 5,728.00 | 16.62 | 571.00 |
| 10 1251 6411 000 4020 4 45100 | TITLE 1 GEN SUP | 500.00 | 2,784.33 | 0.00 | (2,284.33) | 556.87 | 0.00 |
| 10 1251 6412 000 4020 4 45100 | SUPPLIES-TECHNOLOGY RELATED | 0.00 | 0.00 | 405.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6111 000 4020 4 45100 | T1 SALARY | 98,400.00 | 16,400.00 | 0.00 | 82,000.00 | 16.67 | 8,200.00 |
| 20 1251 6211 000 4020 4 45100 | T1 PSRS | 16,260.30 | 2,709.18 | 0.00 | 13,551.12 | 16.66 | 1,354.59 |
| 20 1251 6232 000 4020 4 45100 | T1 MEDICARE | 1,426.80 | 229.15 | 0.00 | 1,197.65 | 16.06 | 114.57 |
| 20 1251 6241 000 4020 4 45100 | TITLE 1 HLTH INS | 13,740.00 | 2,284.00 | 0.00 | 11,456.00 | 16.62 | 1,142.00 |
| 1251 SUPPLEMENTAL INSTRUCTION | | 157,066.56 | 29,036.59 | 405.00 | 128,029.97 | 18.74 | 13,124.72 |
| 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 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 20 1311 6111 000 1050 1 00000 | VOC AG CERT | 100,430.00 | 10,687.49 | 0.00 | 89,742.51 | 10.64 | 8,369.16 |
| 20 1311 6211 000 1050 1 00000 | VOC AG PSRS | 16,056.58 | 1,700.66 | 0.00 | 14,355.92 | 10.59 | 1,323.11 |
| 20 1311 6232 000 1050 1 00000 | VOC AG MEDICARE | 1,456.24 | 146.51 | 0.00 | 1,309.73 | 10.06 | 114.45 |
| 20 1311 6241 000 1050 1 00000 | EMPLOYEE INSURANCE | 10,305.00 | 1,041.21 | 0.00 | 9,263.79 | 10.10 | 755.71 |
| 40 1311 6541 000 1050 3 33201 | VOC AG FV-4 AGR | 0.00 | 8,407.49 | 2,592.51 | (8,407.49) | 0.00 | 8,407.49 |
| 1311 APPLIED BIOLOGICAL AND AGRICULTURE | | 138,747.82 | 21,983.36 | 2,592.51 | 116,764.46 | 17.71 | 18,969.92 |
| 20 1321 6111 000 1050 1 00000 | VOC BUS CERT | 52,000.00 | 8,666.66 | 0.00 | 43,333.34 | 16.67 | 4,333.33 |
| 20 1321 6211 000 1050 1 00000 | VOC BUS PSRS | 8,536.15 | 1,422.01 | 0.00 | 7,114.14 | 16.66 | 710.89 |
| 20 1321 6232 000 1050 1 00000 | VOC BUS MEDICARE | 754.00 | 125.59 | 0.00 | 628.41 | 16.66 | 62.79 |
| 20 1321 6241 000 1050 1 00000 | EMPLOYEE INSURANCE | 6,870.00 | 1,140.36 | 0.00 | 5,729.64 | 16.60 | 569.36 |
| 1321 VOC BUSINESS EDUCATION | | 68,160.15 | 11,354.62 | 0.00 | 56,805.53 | 16.66 | 5,676.37 |
| 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 | 0.00 | 112.11 | 2,500.00 | 4.48 | 0.00 |
| 10 1331 6411 000 1050 3 33204 | FACS SUPPLIES | 3,000.00 | 1,174.26 | 0.00 | 1,825.74 | 39.14 | 1,174.26 |
| 20 1331 6111 000 1050 1 00000 | FACS CERT SALARY | 41,250.00 | 6,875.00 | 0.00 | 34,375.00 | 16.67 | 3,437.50 |
| 20 1331 6211 000 1050 1 00000 | FACS PSRS | 6,977.40 | 1,162.46 | 0.00 | 5,814.94 | 16.66 | 581.23 |
| 20 1331 6232 000 1050 1 00000 | FACS MEDICARE | 598.13 | 95.06 | 0.00 | 503.07 | 15.89 | 47.53 |
| 20 1331 6241 000 1050 1 00000 | FACS INSURANCE | 6,870.00 | 1,142.00 | 0.00 | 5,728.00 | 16.62 | 571.00 |
| 1331 FACS-FAMILY CONSUMER SCIENCES | | 61,695.53 | 10,583.78 | 112.11 | 51,111.75 | 17.34 | 5,811.52 |
| 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 |
| 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 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 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 | 64.23 |
| 60 1411 6411 007 4020 1 00000 | 3RD GRADE | 0.00 | 270.03 | 0.00 | (270.03) | 0.00 | 19.56 |
| 60 1411 6411 008 4020 1 00000 | 4TH GRADE | 0.00 | 326.86 | 0.00 | (326.86) | 0.00 | 86.45 |
| 60 1411 6411 009 4020 1 00000 | PBS | 0.00 | 4,342.73 | 0.00 | (4,342.73) | 0.00 | 44.27 |
| 60 1411 6411 010 1050 1 00000 | FFA I/O | 0.00 | 264.56 | 25,635.00 | (264.56) | 0.00 | 198.50 |
| 60 1411 6411 011 4020 1 00000 | 5TH GRADE | 0.00 | 440.79 | 34.00 | (440.79) | 0.00 | 64.22 |
| 60 1411 6411 012 1050 1 00000 | ANNUAL STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 013 4020 1 00000 | 6TH GRADE | 0.00 | 206.48 | 35.50 | (206.48) | 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 | 985.00 | 0.00 | (985.00) | 0.00 | 0.00 |
| 60 1411 6411 018 0000 1 00000 | CONCESSION EQUIPMENT REPLACEMENT | 0.00 | 99.00 | 0.00 | (99.00) | 0.00 | 99.00 |
| 60 1411 6411 021 1050 1 00000 | VAR CHRLDR I/O | 0.00 | 765.50 | 0.00 | (765.50) | 0.00 | 445.50 |
| 60 1411 6411 023 1050 1 00000 | BASEBALL - I/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 356.73 | 0.00 | (356.73) | 0.00 | 356.73 |
| 60 1411 6411 043 1050 1 00000 | AG SHOP RESALE | 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 046 1050 1 00000 | JH STUDENT | 0.00 | 0.00 | 400.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 5,362.50 | 629.00 | (5,362.50) | 0.00 | 1,787.38 |
| 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 062 1050 1 00000 | JH GIRLS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 071 1050 1 00000 | VOLLEYBALL | 0.00 | 647.90 | 150.00 | (647.90) | 0.00 | 647.90 |
| 60 1411 6411 073 1050 1 00000 | GIRLS BSKTBALL I/O | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 088 1050 1 00000 | HS PBS | 0.00 | 4,879.71 | 1,674.07 | (4,879.71) | 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 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 101 1050 1 00000 | HS STUCO | 0.00 | 251.47 | 100.00 | (251.47) | 0.00 | 251.47 |
| 60 1411 6411 103 1050 1 00000 | FCCLA I/O | 0.00 | 0.00 | 563.60 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 104 1050 1 00000 | FACS CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 17.99 | (530.66) | 0.00 | 203.32 |
| 60 1411 6411 119 1050 1 00000 | WEIGHTLIFTING | 0.00 | 476.85 | 0.00 | (476.85) | 0.00 | 476.85 |
| 60 1411 6411 120 1050 1 00000 | HS BOYS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 126 1050 1 00000 | CLASS OF 2026 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 127 1050 1 00000 | CLASS OF 2027 | 0.00 | 10,619.97 | 2,018.42 | (10,619.97) | 0.00 | 8,252.93 |
| 1411 STUDENT ACTIVITIES | | 175,000.00 | 32,413.05 | 39,757.58 | 142,586.95 | 41.24 | 12,998.31 |
| 10 1421 6131 000 1050 1 00000 | DIST ATH GATE | 0.00 | 280.00 | 0.00 | (280.00) | 0.00 | 280.00 |
| 10 1421 6151 000 1050 1 00000 | DA NC | 12,526.00 | 0.00 | 0.00 | 12,526.00 | 0.00 | 0.00 |
| 10 1421 6211 000 1050 1 00000 | TEACHER | 0.00 | 23.20 | 0.00 | (23.20) | 0.00 | 23.20 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 10 1421 6221 000 1050 1 00000 | DA PEERS | 859.28 | 8.23 | 0.00 | 851.05 | 0.96 | 8.23 |
| 10 1421 6231 000 1050 1 00000 | DA OASDI | 776.61 | 7.44 | 0.00 | 769.17 | 0.96 | 7.44 |
| 10 1421 6232 000 1050 1 00000 | DA MEDICARE | 181.63 | 4.07 | 0.00 | 177.56 | 2.24 | 4.07 |
| 10 1421 6319 000 1050 1 00000 | DA OFFICIAL/FEES | 40,000.00 | 5,240.85 | 175.00 | 34,759.15 | 13.54 | 5,240.85 |
| 10 1421 6343 000 1050 1 00000 | DA TRAVEL/CONF | 7,500.00 | 238.00 | 0.00 | 7,262.00 | 3.17 | 238.00 |
| 10 1421 6371 000 1050 1 00000 | DA DUES | 5,000.00 | 4,886.64 | 51.00 | 113.36 | 98.75 | 200.00 |
| 10 1421 6411 000 1050 1 00001 | DIST ATH SUPPLIES | 8,500.00 | 6,264.00 | 0.00 | 2,236.00 | 73.69 | 0.00 |
| 10 1421 6411 000 1050 1 00070 | DA UNIFORMS | 8,000.00 | 2,763.45 | 0.00 | 5,236.55 | 34.54 | 2,415.10 |
| 10 1421 6411 021 1050 1 00000 | DA CHEERLEADING | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1421 6411 022 1050 1 00000 | DA BASEBALL | 1,200.00 | 914.68 | 0.00 | 285.32 | 76.22 | 914.68 |
| 10 1421 6411 024 1050 1 00000 | DA SOFTBALL | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 10 1421 6411 028 1050 1 00000 | DA BOYS BSKTBALL | 1,200.00 | 200.00 | 0.00 | 1,000.00 | 16.67 | 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 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 |
| 10 1421 6411 033 1050 1 00000 | DA GIRLS BSKTBALL | 1,200.00 | 200.00 | 0.00 | 1,000.00 | 16.67 | 0.00 |
| 10 1421 6411 035 1050 1 00000 | DA VOLLEYBALL | 1,200.00 | 1,014.79 | 0.00 | 185.21 | 84.57 | 814.79 |
| 10 1421 6411 036 1050 1 00000 | DA MEDICAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 20 1421 6111 000 1050 1 00000 | DIST ATH COACH | 0.00 | 2,766.02 | 0.00 | (2,766.02) | 0.00 | 1,383.01 |
| 20 1421 6131 000 1050 1 00000 | DA CERTIFIED | 62,209.00 | 4,861.34 | 0.00 | 57,347.66 | 7.81 | 1,241.67 |
| 20 1421 6211 000 1050 1 00000 | DA PSRS | 9,020.31 | 1,102.39 | 0.00 | 7,917.92 | 12.22 | 367.91 |
| 20 1421 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 10.29 | 0.00 | (10.29) | 0.00 | 10.29 |
| 20 1421 6231 000 1050 1 00000 | OASDI INSURANCE | 0.00 | 9.30 | 0.00 | (9.30) | 0.00 | 9.30 |
| 20 1421 6232 000 1050 1 00000 | DA MEDICARE | 902.03 | 110.16 | 0.00 | 791.87 | 12.21 | 37.85 |
| 20 1421 6241 000 1050 1 00000 | EMPLOYEE INSURANCE | 0.00 | 125.50 | 0.00 | (125.50) | 0.00 | 62.75 |
| 1421 1421 | | 180,574.86 | 44,560.03 | 226.00 | 136,014.83 | 24.80 | 13,259.14 |
| 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 6221 000 1050 1 00000 | DIST PD ACT PEERS | 124.00 | 89.18 | 0.00 | 34.82 | 71.92 | 0.00 |
| 10 1491 6231 000 1050 1 00000 | DIST PD ACT FICA | 137.20 | 80.60 | 0.00 | 56.60 | 58.75 | 0.00 |
| 10 1491 6232 000 1050 1 00000 | DIST PD ACT | 29.00 | 18.85 | 0.00 | 10.15 | 65.00 | 0.00 |
| 10 1491 6343 000 1050 1 00000 | DIST PD ACT | 15,000.00 | 0.00 | 3,000.00 | 15,000.00 | 20.00 | 0.00 |
| 10 1491 6371 000 1050 1 00000 | DIST PD ACT DUES | 700.00 | 0.00 | 75.00 | 700.00 | 10.71 | 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 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1491 6411 108 1050 1 00000 | DIST PD ACT BAND | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1491 6411 300 1050 1 00000 | DIST PD ACT CONTESTS | 1,000.00 | 26.00 | 32.98 | 974.00 | 5.90 | 0.00 |
| 20 1491 6131 000 1050 1 00000 | DIST ACT CERT | 24,610.00 | 1,047.82 | 0.00 | 23,562.18 | 4.26 | 721.41 |
| 20 1491 6211 000 1050 1 00000 | DIST PD ACT PSRS | 3,568.45 | 151.94 | 0.00 | 3,416.51 | 4.26 | 104.60 |
| 20 1491 6232 000 1050 1 00000 | DIST PD ACT MEDICARE | 356.85 | 15.20 | 0.00 | 341.65 | 4.26 | 10.47 |
| 1491 OTHER STUDENT ACTIVITIES | | 49,725.50 | 2,729.59 | 3,107.98 | 46,995.91 | 11.74 | 836.48 |
| 20 1911 6311 000 1050 1 00000 | TUITION DFS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 1911 TUITION TO OTHER DIST IN STATE | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 20 1921 6311 000 1050 1 00000 | TECH SCHL TUITION | 42,000.00 | 16,800.00 | 0.00 | 25,200.00 | 40.00 | 16,800.00 |
| 1921 ADULST CAREER EDUCATION | | 42,000.00 | 16,800.00 | 0.00 | 25,200.00 | 40.00 | 16,800.00 |
| 10 1931 6391 000 1050 4 44100 | SPED COOP FED. | 60,357.50 | 60,146.50 | 0.00 | 211.00 | 99.65 | 0.00 |
| 10 1931 6391 000 4020 4 44100 | COOP TUITION | 60,357.50 | 60,146.50 | 0.00 | 211.00 | 99.65 | 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 | 5,156.24 | 0.00 | (5,156.24) | 0.00 | 2,578.12 |
| 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 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 10 2121 6221 000 4020 1 00000 | GU PEERS | 0.00 | 412.48 | 0.00 | (412.48) | 0.00 | 206.24 |
| 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 | 307.02 | 0.00 | (307.02) | 0.00 | 153.51 |
| 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 | 71.82 | 0.00 | (71.82) | 0.00 | 35.91 |
| 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 | 856.50 | 0.00 | (856.50) | 0.00 | 428.25 |
| 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 200 1050 1 00000 | GU TRAVEL - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2121 6411 000 1050 4 46101 | TITLE IV.A STRONGER CONNECTIONS GRANT | 0.00 | 220.25 | 0.00 | (220.25) | 0.00 | 220.25 |
| 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 | 4,963.75 | 0.00 | 57,001.25 | 8.01 | 4,963.75 |
| 20 2121 6211 000 1050 1 00000 | GU PSRS | 9,981.08 | 802.54 | 0.00 | 9,178.54 | 8.04 | 802.54 |
| 20 2121 6232 000 1050 1 00000 | GU MEDICARE | 898.49 | 63.58 | 0.00 | 834.91 | 7.08 | 63.58 |
| 20 2121 6241 000 1050 1 00000 | GU INSURANCE | 6,870.00 | 571.00 | 0.00 | 6,299.00 | 8.31 | 571.00 |
| 2121 SERVICE AREA DIRECTION | | 135,291.23 | 16,195.18 | 0.00 | 119,096.05 | 11.97 | 10,023.15 |
| 10 2125 6151 000 4020 4 46100 | T4 CLASSIFIED SALARIES-REGULAR | 0.00 | 1,718.76 | 0.00 | (1,718.76) | 0.00 | 859.38 |
| 10 2125 6221 000 4020 4 46100 | T4 NON-TEACHER RETIREMENT | 0.00 | 137.48 | 0.00 | (137.48) | 0.00 | 68.74 |
| 10 2125 6231 000 4020 4 46100 | T4 OASDI INSURANCE | 0.00 | 102.34 | 0.00 | (102.34) | 0.00 | 51.17 |
| 10 2125 6232 000 4020 4 46100 | T4 MEDICARE | 0.00 | 23.92 | 0.00 | (23.92) | 0.00 | 11.96 |
| 10 2125 6241 000 4020 4 46100 | T4 EMPLOYEE INSURANCE | 0.00 | 285.50 | 0.00 | (285.50) | 0.00 | 142.75 |
| 2125 RECORD MAINTENANCE SERVICES | | 0.00 | 2,268.00 | 0.00 | (2,268.00) | 0.00 | 1,134.00 |
| 10 2131 6151 000 1050 1 00000 | NURSE SALARY | 13,113.00 | 2,464.50 | 0.00 | 10,648.50 | 18.79 | 1,232.25 |
| 10 2131 6151 000 4020 1 00000 | NURSE SALARY | 13,113.00 | 2,464.50 | 0.00 | 10,648.50 | 18.79 | 1,232.25 |
| 10 2131 6221 000 1050 1 00000 | NURSE PEERS | 1,135.19 | 208.24 | 0.00 | 926.95 | 18.34 | 104.12 |
| 10 2131 6221 000 4020 1 00000 | NURSE PEERS | 1,135.19 | 208.24 | 0.00 | 926.95 | 18.34 | 104.12 |
| 10 2131 6231 000 1050 1 00000 | NURSE OASDI | 813.01 | 144.52 | 0.00 | 668.49 | 17.78 | 72.26 |
| 10 2131 6231 000 4020 1 00000 | NURSE OASDI | 813.01 | 144.50 | 0.00 | 668.51 | 17.77 | 72.25 |
| 10 2131 6232 000 1050 1 00000 | NURSE MEDICARE | 190.14 | 33.80 | 0.00 | 156.34 | 17.78 | 16.90 |
| 10 2131 6232 000 4020 1 00000 | NURSE MEDICARE | 190.14 | 33.80 | 0.00 | 156.34 | 17.78 | 16.90 |
| 10 2131 6241 000 1050 1 00000 | PUP SUP NURSE MED | 3,435.00 | 571.00 | 0.00 | 2,864.00 | 16.62 | 285.50 |
| 10 2131 6241 000 4020 1 00000 | PUP SUP NURSE MED | 3,435.00 | 571.00 | 0.00 | 2,864.00 | 16.62 | 285.50 |
| 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 | 1,250.00 | 0.00 | 16.99 | 1,250.00 | 1.36 | 0.00 |
| 10 2131 6411 000 1050 3 00000 | GENERAL SUPPLIES (EXCLUDES 6412)STATE | 0.00 | 232.64 | 0.00 | (232.64) | 0.00 | 232.64 |
| 10 2131 6411 000 4020 1 00000 | NURSE SUPPLY | 1,250.00 | 0.00 | 16.99 | 1,250.00 | 1.36 | 0.00 |
| 10 2131 6411 000 4020 3 00000 | GENERAL SUPPLIES (EXCLUDES 6412) STATE | 0.00 | 232.63 | 0.00 | (232.63) | 0.00 | 232.63 |
| 2131 SERVICE AREA DIRECTION | | 39,872.68 | 7,571.61 | 33.98 | 32,301.07 | 19.07 | 3,887.32 |
| 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 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 20 2152 6111 000 1050 3 12210 | SPEECH SALARY | 24,500.00 | 4,083.32 | 0.00 | 20,416.68 | 16.67 | 2,041.66 |
| 20 2152 6111 000 4020 3 12210 | SPEECH SALARY | 24,500.00 | 4,083.34 | 0.00 | 20,416.66 | 16.67 | 2,041.67 |
| 20 2152 6211 000 1050 3 12210 | SPEECH PSRS | 4,050.58 | 673.87 | 0.00 | 3,376.71 | 16.64 | 337.44 |
| 20 2152 6211 000 4020 3 12210 | SPEECH PSRS | 4,050.58 | 673.86 | 0.00 | 3,376.72 | 16.64 | 337.44 |
| 20 2152 6232 000 1050 3 12210 | SPEECH MEDICARE | 355.25 | 57.99 | 0.00 | 297.26 | 16.32 | 28.99 |
| 20 2152 6232 000 4020 3 12210 | SPEECH MEDICARE | 355.25 | 57.99 | 0.00 | 297.26 | 16.32 | 28.99 |
| 20 2152 6241 000 1050 3 12210 | SPEECH INSURANCE | 3,435.00 | 571.00 | 0.00 | 2,864.00 | 16.62 | 285.50 |
| 20 2152 6241 000 4020 3 12210 | SPEECH INSURANCE | 3,435.00 | 571.00 | 0.00 | 2,864.00 | 16.62 | 285.50 |
| 2152 SPEECH PATHOLOGY SERVICES | | 72,681.66 | 10,785.32 | 0.00 | 61,896.34 | 14.84 | 5,387.19 |
| 10 2162 6313 000 1050 3 12210 | SPED OCC THERAPY | 0.00 | 87.50 | 0.00 | (87.50) | 0.00 | 87.50 |
| 10 2162 6313 000 4020 3 12210 | SPED OCC THERAPY | 30,000.00 | 1,330.00 | 0.00 | 28,670.00 | 4.43 | 1,330.00 |
| 2162 OT RELATED SERVICES | | 30,000.00 | 1,417.50 | 0.00 | 28,582.50 | 4.73 | 1,417.50 |
| 10 2172 6313 000 4020 3 12210 | SPED PT THERAPY | 15,000.00 | 282.50 | 0.00 | 14,717.50 | 1.88 | 282.50 |
| 2172 PT RELATED SERVICES | | 15,000.00 | 282.50 | 0.00 | 14,717.50 | 1.88 | 282.50 |
| 10 2212 6411 000 1050 1 00000 | CURRICULUM | 0.00 | 7,720.62 | 0.00 | (7,720.62) | 0.00 | 3,921.12 |
| 10 2212 6411 000 4020 1 00000 | CURRICULUM | 15,000.00 | 4,747.28 | 0.00 | 10,252.72 | 31.65 | 0.00 |
| 2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV | | 15,000.00 | 12,467.90 | 0.00 | 2,532.10 | 83.12 | 3,921.12 |
| 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 |
| 2213 INSTRUCTIONAL STAFF TRAINING SERVICES | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 2214 6312 000 1050 3 00000 | INSTRUCTIONAL PGM IMPROVEMENT | 0.00 | 3,750.00 | 0.00 | (3,750.00) | 0.00 | 0.00 |
| 10 2214 6312 000 4020 3 00000 | INSTRUCTIONAL PGM IMPROVEMENT | 0.00 | 3,750.00 | 0.00 | (3,750.00) | 0.00 | 0.00 |
| 10 2214 6319 000 1050 3 00000 | PD OTHER PROF | 0.00 | 270.90 | 0.00 | (270.90) | 0.00 | 0.00 |
| 10 2214 6343 000 1050 3 00000 | PD TRAVEL | 7,500.00 | 954.28 | 0.00 | 6,545.72 | 12.72 | 0.00 |
| 10 2214 6343 000 4020 3 00000 | PD TRAVEL | 7,500.00 | 942.45 | 0.00 | 6,557.55 | 12.57 | 87.00 |
| 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 6121 000 1050 3 00000 | PD HS SUBS | 0.00 | 100.00 | 0.00 | (100.00) | 0.00 | 100.00 |
| 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 6231 000 1050 3 00000 | PRO DEV SOC SEC | 0.00 | 6.20 | 0.00 | (6.20) | 0.00 | 6.20 |
| 20 2214 6232 000 1050 3 00000 | PD MEDICARE | 0.00 | 1.45 | 0.00 | (1.45) | 0.00 | 1.45 |
| 20 2214 6232 000 4020 3 00000 | PD MEDICARE | 0.00 | 21.74 | 0.00 | (21.74) | 0.00 | 0.00 |
| 2214 PROFESSIONAL DEVELOPMENT | | 15,000.00 | 11,443.52 | 0.00 | 3,556.48 | 76.29 | 194.65 |
| 10 2222 6151 000 1050 1 00000 | LB AIDE SALARY | 0.00 | 3,401.18 | 0.00 | (3,401.18) | 0.00 | 1,700.59 |
| 10 2222 6151 000 4020 1 00000 | LIBRARY AIDE-ELEM | 19,124.32 | 3,289.92 | 0.00 | 15,834.40 | 17.20 | 1,644.96 |
| 10 2222 6221 000 1050 1 00000 | LB PEERS | 0.00 | 311.66 | 0.00 | (311.66) | 0.00 | 155.83 |
| 10 2222 6221 000 4020 1 00000 | LB PEERS | 1,783.21 | 291.36 | 0.00 | 1,491.85 | 16.34 | 145.68 |
| 10 2222 6231 000 1050 1 00000 | LB OASDI | 0.00 | 210.88 | 0.00 | (210.88) | 0.00 | 105.44 |
| 10 2222 6231 000 4020 1 00000 | LB OASDI | 1,185.71 | 183.92 | 0.00 | 1,001.79 | 15.51 | 91.96 |
| 10 2222 6232 000 1050 1 00000 | LB MEDICARE | 0.00 | 49.32 | 0.00 | (49.32) | 0.00 | 24.66 |
| 10 2222 6232 000 4020 1 00000 | LB MEDICARE | 277.30 | 43.00 | 0.00 | 234.30 | 15.51 | 21.50 |
| 10 2222 6241 000 1050 1 00000 | LB INSURANCE | 0.00 | 1,142.00 | 0.00 | (1,142.00) | 0.00 | 571.00 |
| 10 2222 6241 000 4020 1 00000 | LB INSURANCE | 6,870.00 | 957.40 | 0.00 | 5,912.60 | 13.94 | 478.70 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6412 000 4020 1 00000 | SUPPLIES-TECHNOLOGY RELATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6441 100 4020 1 00100 | LB BOOKS - EL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 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 | | 32,240.54 | 10,570.64 | 0.00 | 21,669.90 | 32.79 | 4,940.32 |
| 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 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 2311 6315 000 1000 1 00000 | BE AUDIT | 23,650.00 | 4,463.00 | 0.00 | 19,187.00 | 18.87 | 0.00 |
| 10 2311 6317 000 1000 1 00000 | BE LEGAL | 2,500.00 | 110.00 | 0.00 | 2,390.00 | 4.40 | 0.00 |
| 10 2311 6318 000 1000 1 00000 | BE ELECTION | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2311 6352 000 1000 1 00000 | BE LIABILITY INS | 6,800.00 | 0.00 | 0.00 | 6,800.00 | 0.00 | 0.00 |
| 10 2311 6353 000 1000 1 00000 | BE TREAS BONDS | 275.00 | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 |
| 10 2311 6362 000 1000 1 00000 | BE ADVERTISING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2311 6371 000 1000 1 00000 | BE DUES | 6,000.00 | 500.00 | 0.00 | 5,500.00 | 8.33 | 0.00 |
| 10 2311 6411 000 1000 1 00000 | BE GEN SUPPLIES | 4,000.00 | 1,357.00 | 0.00 | 2,643.00 | 33.93 | 0.00 |
| 2311 SERVICE AREA | | 47,725.00 | 6,430.00 | 0.00 | 41,295.00 | 13.47 | 0.00 |
| 10 2321 6151 000 1000 1 00000 | EA SALARY | 61,505.60 | 15,478.51 | 0.00 | 46,027.09 | 25.17 | 5,176.52 |
| 10 2321 6221 000 1000 1 00000 | EA NON TEA | 4,690.57 | 1,179.34 | 0.00 | 3,511.23 | 25.14 | 394.28 |
| 10 2321 6231 000 1000 1 00000 | EA OASDI | 3,813.35 | 799.33 | 0.00 | 3,014.02 | 20.96 | 267.50 |
| 10 2321 6232 000 1000 1 00000 | EA MEDICARE | 891.83 | 186.94 | 0.00 | 704.89 | 20.96 | 62.56 |
| 10 2321 6241 000 1000 1 00000 | EA INSURANCE | 6,870.00 | 1,713.00 | 0.00 | 5,157.00 | 24.93 | 571.00 |
| 10 2321 6319 000 1000 1 00000 | EA PROF SERVICE | 500.00 | 200.00 | 0.00 | 300.00 | 40.00 | 0.00 |
| 10 2321 6343 000 1000 1 00000 | EA TRAVEL | 8,000.00 | 319.00 | 165.00 | 7,681.00 | 6.05 | 319.00 |
| 10 2321 6371 000 0000 1 00000 | EA DUES AND MEMBERSHIPS | 3,750.00 | 1,694.00 | 0.00 | 2,056.00 | 45.17 | 50.00 |
| 10 2321 6411 000 0000 1 00000 | EA SUPPLIES | 1,000.00 | 455.10 | 0.00 | 544.90 | 45.51 | 125.98 |
| 20 2321 6111 000 1000 1 00000 | EA SALARY | 123,300.00 | 28,875.00 | 0.00 | 94,425.00 | 23.42 | 9,625.00 |
| 20 2321 6111 010 1000 1 00000 | EA PAYROLL CLERK | 0.00 | 1,300.00 | 0.00 | (1,300.00) | 0.00 | 650.00 |
| 20 2321 6211 000 1000 1 00000 | EA RETIREMENT | 18,874.65 | 4,435.26 | 0.00 | 14,439.39 | 23.50 | 1,478.42 |
| 20 2321 6211 010 1000 1 00000 | EA RET PAYROLL | 0.00 | 188.50 | 0.00 | (188.50) | 0.00 | 94.25 |
| 20 2321 6232 000 1000 1 00000 | EA MEDICARE | 1,787.85 | 418.68 | 0.00 | 1,369.17 | 23.42 | 139.56 |
| 20 2321 6232 010 1000 1 00000 | EA MED PAYROLL | 0.00 | 18.85 | 0.00 | (18.85) | 0.00 | 9.42 |
| 20 2321 6241 000 1000 1 00000 | EA MEDICAL | 6,870.00 | 1,713.00 | 0.00 | 5,157.00 | 24.93 | 571.00 |
| 2321 OFFICE OF THE SUPERINTENDENT | | 241,853.85 | 58,974.51 | 165.00 | 182,879.34 | 24.45 | 19,534.49 |
| 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 | 2,499.99 | 0.00 | (2,499.99) | 0.00 | 833.33 |
| 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 | 392.16 | 0.00 | (392.16) | 0.00 | 130.72 |
| 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 | 32.49 | 0.00 | (32.49) | 0.00 | 10.83 |
| 20 2329 6241 000 0000 3 12210 | SPED DIR INSURANCE STATE | 0.00 | 204.54 | 0.00 | (204.54) | 0.00 | 68.18 |
| 2329 OTHER EXECUTIVE ADMIN SERVICES | | 11,595.00 | 3,129.18 | 0.00 | 8,465.82 | 26.99 | 1,043.06 |
| 10 2331 6151 000 1000 1 00000 | AT TECH SALARY | 57,628.00 | 14,406.99 | 0.00 | 43,221.01 | 25.00 | 4,802.33 |
| 10 2331 6221 000 1000 1 00000 | AT TECH PEERS | 4,424.56 | 1,105.83 | 0.00 | 3,318.73 | 24.99 | 368.61 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 10 2331 6231 000 1000 1 00000 | AT TECH FICA | 3,572.94 | 892.11 | 0.00 | 2,680.83 | 24.97 | 297.37 |
| 10 2331 6232 000 1000 1 00000 | AT TECH MEDICARE | 835.61 | 208.65 | 0.00 | 626.96 | 24.97 | 69.55 |
| 10 2331 6241 000 1000 1 00000 | AT TECH INSURANCE | 6,870.00 | 1,713.00 | 0.00 | 5,157.00 | 24.93 | 571.00 |
| 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 | 24,232.32 | 0.00 | 7,767.68 | 75.73 | 140.00 |
| 10 2331 6412 000 0000 1 00000 | AT SOFTWARE UPGRADES | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | 0.00 |
| 10 2331 6412 000 0000 4 49200 | SUPPLIES-TECHNOLOGY RELATED - SRSA | 27,000.00 | 9,531.30 | 52,000.00 | 17,468.70 | 227.89 | 42.00 |
| 10 2331 6412 100 1000 1 00000 | AT SOFTWARE | 25,606.00 | 16,781.89 | 0.00 | 8,824.11 | 65.54 | 4,963.50 |
| 40 2331 6543 000 0000 1 00000 | AT TECH HW | 20,000.00 | 0.00 | 3,626.96 | 20,000.00 | 18.13 | 0.00 |
| 2331 ADMIN TECH SERVICES | | 197,937.11 | 68,872.09 | 55,626.96 | 129,065.02 | 62.90 | 11,254.36 |
| 10 2411 6151 000 1050 1 00000 | BL SEC SALARY | 40,915.00 | 10,381.48 | 0.00 | 30,533.52 | 25.37 | 3,485.95 |
| 10 2411 6151 000 4020 1 00000 | BL SEC SALARY | 23,400.00 | 5,937.28 | 0.00 | 17,462.72 | 25.37 | 1,993.64 |
| 10 2411 6221 000 1050 1 00000 | BL PEERS | 3,278.05 | 829.69 | 0.00 | 2,448.36 | 25.31 | 278.31 |
| 10 2411 6221 000 4020 1 00000 | BL PEERS | 2,076.52 | 524.81 | 0.00 | 1,551.71 | 25.27 | 175.94 |
| 10 2411 6231 000 1050 1 00000 | BL OASDI | 2,536.73 | 477.21 | 0.00 | 2,059.52 | 18.81 | 160.65 |
| 10 2411 6231 000 4020 1 00000 | BL OASDI | 1,450.80 | 362.78 | 0.00 | 1,088.02 | 25.01 | 121.83 |
| 10 2411 6232 000 1050 1 00000 | BL MEDICARE | 593.27 | 111.60 | 0.00 | 481.67 | 18.81 | 37.57 |
| 10 2411 6232 000 4020 1 00000 | BL MEDICARE | 339.30 | 84.84 | 0.00 | 254.46 | 25.00 | 28.49 |
| 10 2411 6241 000 1050 1 00000 | BL INSURANCE | 6,870.00 | 1,713.00 | 0.00 | 5,157.00 | 24.93 | 571.00 |
| 10 2411 6241 000 4020 1 00000 | BL INSURANCE | 6,870.00 | 1,713.00 | 0.00 | 5,157.00 | 24.93 | 571.00 |
| 10 2411 6343 000 1050 1 00200 | BL TRAVEL- HS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2411 6343 000 4020 1 00100 | BL TRAVEL- EL | 1,000.00 | 29.00 | 0.00 | 971.00 | 2.90 | 29.00 |
| 20 2411 6111 000 1050 1 00000 | BL PRINC SALARY | 90,000.00 | 15,000.00 | 0.00 | 75,000.00 | 16.67 | 7,500.00 |
| 20 2411 6111 000 4020 1 00000 | BL PRINC SALARY | 73,748.00 | 18,437.01 | 0.00 | 55,310.99 | 25.00 | 6,145.67 |
| 20 2411 6211 000 1050 1 00000 | BL PSRS | 14,046.15 | 2,423.39 | 0.00 | 11,622.76 | 17.25 | 1,170.30 |
| 20 2411 6211 000 4020 1 00000 | BL PSRS | 11,689.61 | 2,892.09 | 0.00 | 8,797.52 | 24.74 | 964.03 |
| 20 2411 6232 000 1050 1 00000 | BL MEDICARE | 1,305.00 | 151.76 | 0.00 | 1,153.24 | 11.63 | 85.94 |
| 20 2411 6232 000 4020 1 00000 | BL MEDICARE | 1,069.35 | 241.62 | 0.00 | 827.73 | 22.60 | 80.54 |
| 20 2411 6241 000 1050 1 00000 | BL INSURANCE | 6,870.00 | 1,713.00 | 0.00 | 5,157.00 | 24.93 | 571.00 |
| 20 2411 6241 000 4020 1 00000 | BL INSURANCE | 6,870.00 | 1,508.46 | 0.00 | 5,361.54 | 21.96 | 502.82 |
| 2411 OFFICE OF THE PRINCIPAL SERV | | 295,927.78 | 64,532.02 | 0.00 | 231,395.76 | 21.81 | 24,473.68 |
| 10 2491 6411 000 1050 1 00000 | BL GRAD SUPPLY | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 |
| 2491 OTHER SUPPORT-SCHOOL ADMIN | | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 |
| 10 2529 6319 000 0000 1 00000 | MEDICAID BILLING FEES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 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 | 89.85 | 0.00 | 410.15 | 17.97 | 29.95 |
| 2529 OTHER FISCAL SERVICES | | 3,000.00 | 89.85 | 0.00 | 2,910.15 | 3.00 | 29.95 |
| 10 2542 6131 000 0000 1 00000 | OM CERT SALARY | 0.00 | 326.31 | 0.00 | (326.31) | 0.00 | 326.31 |
| 10 2542 6151 000 0000 1 00000 | OM NON CERT | 48,596.80 | 10,978.88 | 0.00 | 37,617.92 | 22.59 | 3,931.05 |
| 10 2542 6221 000 0000 1 00000 | OM PEERS | 4,276.30 | 870.67 | 0.00 | 3,405.63 | 20.36 | 308.84 |
| 10 2542 6231 000 0000 1 00000 | OM OASDI | 3,013.00 | 659.66 | 0.00 | 2,353.34 | 21.89 | 236.72 |
| 10 2542 6232 000 0000 1 00000 | OM MEDICARE | 704.00 | 154.27 | 0.00 | 549.73 | 21.91 | 55.36 |
| 10 2542 6241 000 0000 1 00000 | OM INSURANCE | 13,740.00 | 1,713.00 | 0.00 | 12,027.00 | 12.47 | 571.00 |
| 10 2542 6261 000 0000 1 00000 | OM WORKERS COMP | 57,200.00 | 0.00 | 0.00 | 57,200.00 | 0.00 | 0.00 |
| 10 2542 6319 000 0000 1 00000 | OTHER PROFESSION | 3,000.00 | 254.00 | 0.00 | 2,746.00 | 8.47 | 127.00 |
| 10 2542 6331 000 0000 1 00000 | CLEANING SERVICE | 116,480.00 | 23,758.17 | 0.00 | 92,721.83 | 20.40 | 6,720.00 |
| 10 2542 6332 000 0000 1 00000 | OM REPAIR AND | 35,000.00 | 25,780.68 | 0.00 | 9,219.32 | 73.66 | 567.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 10 2542 6334 000 0000 1 00000 | OM RENTALS- EQUIP | 13,500.00 | 2,570.04 | 0.00 | 10,929.96 | 19.04 | 964.35 |
| 10 2542 6335 000 0000 1 00000 | OM WATER/SEWER | 20,000.00 | 1,839.31 | 0.00 | 18,160.69 | 9.20 | 744.85 |
| 10 2542 6335 900 1000 1 00900 | OM WATER/SEWER | 1,100.00 | 180.58 | 0.00 | 919.42 | 16.42 | 61.06 |
| 10 2542 6336 000 0000 1 00000 | OM TRASH | 11,000.00 | 2,272.65 | 0.00 | 8,727.35 | 20.66 | 757.55 |
| 10 2542 6339 000 0000 1 00000 | OM MOWING & PEST | 30,000.00 | 7,650.00 | 0.00 | 22,350.00 | 25.50 | 4,500.00 |
| 10 2542 6351 000 0000 1 00000 | OM PROP INS | 58,500.00 | 0.00 | 0.00 | 58,500.00 | 0.00 | 0.00 |
| 10 2542 6352 000 0000 1 00000 | OM LIAB INS | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 |
| 10 2542 6361 000 0000 1 00000 | OM TELEPHONE | 5,500.00 | 134.15 | 0.00 | 5,365.85 | 2.44 | 61.92 |
| 10 2542 6361 100 0000 1 00100 | OM POSTAGE | 1,500.00 | 271.96 | 0.00 | 1,228.04 | 18.13 | 70.99 |
| 10 2542 6361 900 0000 1 00900 | OM COOP PHONE | 500.00 | 16.77 | 0.00 | 483.23 | 3.35 | 7.74 |
| 10 2542 6411 000 0000 1 00000 | OM SUPPLY | 40,000.00 | 6,327.94 | 4.29 | 33,672.06 | 15.83 | 3,276.49 |
| 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 | 36,656.58 | 0.00 | 119,343.42 | 23.50 | 11,343.23 |
| 10 2542 6481 900 0000 1 00900 | OM COOP ELECTRICITY - | 8,000.00 | 139.78 | 0.00 | 7,860.22 | 1.75 | 0.00 |
| 10 2542 6482 000 0000 1 00000 | OM NATURAL GAS | 59,000.00 | 1,839.69 | 0.00 | 57,160.31 | 3.12 | 638.57 |
| 2542 CARE AND UPKEEP OF BUILDING | | 722,610.10 | 124,395.09 | 4.29 | 598,215.01 | 17.22 | 35,270.03 |
| 10 2546 6319 000 0000 1 00000 | OTHER PROF/TECHNICAL SERVICES | 25,000.00 | 26,500.00 | 0.00 | (1,500.00) | 106.00 | 0.00 |
| 10 2546 6343 000 0000 1 00000 | TRAVEL | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 2546 SECURITY SERVICES | | 35,000.00 | 26,500.00 | 0.00 | 8,500.00 | 75.71 | 0.00 |
| 10 2552 6131 000 0000 1 00000 | PT SALARY | 0.00 | 416.67 | 0.00 | (416.67) | 0.00 | 416.67 |
| 10 2552 6151 000 0000 1 00000 | PT SALARY | 56,179.65 | 8,571.62 | 0.00 | 47,608.03 | 15.26 | 7,834.43 |
| 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 | 169.35 | 0.00 | (169.35) | 0.00 | 169.35 |
| 10 2552 6221 000 0000 1 00000 | PT PEERS | 0.00 | 156.76 | 0.00 | (156.76) | 0.00 | 143.23 |
| 10 2552 6231 000 0000 1 00000 | PT OASDI | 3,483.14 | 539.33 | 0.00 | 2,943.81 | 15.48 | 459.06 |
| 10 2552 6232 000 0000 1 00000 | PT MEDICARE | 814.60 | 140.79 | 0.00 | 673.81 | 17.28 | 122.01 |
| 10 2552 6241 000 0000 1 00000 | PT MEDICAL | 20,610.00 | 2,848.40 | 0.00 | 17,761.60 | 13.82 | 1,614.10 |
| 10 2552 6261 000 0000 1 00000 | PT WORKERS COMP | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 10 2552 6319 000 0000 1 00000 | PT OTHER PROF | 2,500.00 | 200.00 | 0.00 | 2,300.00 | 8.00 | 0.00 |
| 10 2552 6332 000 0000 1 00000 | PT MAINT | 22,500.00 | 3,251.43 | 0.00 | 19,248.57 | 14.45 | 461.17 |
| 10 2552 6335 000 0000 1 00000 | PT WATER/SEWER | 2,000.00 | 95.83 | 0.00 | 1,904.17 | 4.79 | 0.00 |
| 10 2552 6351 000 0000 1 00000 | PT BUS INSURANCE | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 10 2552 6361 000 0000 1 00000 | PT TELEPHONE | 500.00 | 16.77 | 0.00 | 483.23 | 3.35 | 7.74 |
| 10 2552 6411 000 0000 1 00000 | PT SUPPLY | 35,000.00 | 5,478.25 | (16.64) | 29,521.75 | 15.60 | 2,920.99 |
| 10 2552 6481 000 0000 1 00000 | PT ELECTRICITY | 6,500.00 | 573.87 | 0.00 | 5,926.13 | 8.83 | 179.23 |
| 10 2552 6482 000 0000 1 00000 | PT GAS-NATURAL | 2,500.00 | 218.95 | 0.00 | 2,281.05 | 8.76 | 75.85 |
| 10 2552 6486 000 0000 1 00000 | PT GAS/DIESEL | 45,000.00 | 9,244.89 | 0.00 | 35,755.11 | 20.54 | 2,550.46 |
| 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 | 105.00 | 0.00 | (105.00) | 0.00 | 0.00 |
| 20 2552 6221 000 0000 1 00000 | PT PEERS | 0.00 | 6.86 | 0.00 | (6.86) | 0.00 | 0.00 |
| 20 2552 6231 000 0000 1 00000 | PT OASDI | 310.00 | 6.51 | 0.00 | 303.49 | 2.10 | 0.00 |
| 20 2552 6232 000 0000 1 00000 | PT MEDICARE | 72.50 | 1.52 | 0.00 | 70.98 | 2.10 | 0.00 |
| 40 2552 6552 000 0000 3 00000 | PT DNR BUS LEASE PRINCIPAL | 19,991.06 | 0.00 | 0.00 | 19,991.06 | 0.00 | 0.00 |
| 40 2552 6552 007 0000 3 00000 | BUS-USED #7 LEASE PRINCIPAL DNR | 20,246.44 | 4,829.67 | 0.00 | 15,416.77 | 23.85 | 1,614.86 |
| 2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP | | 276,207.39 | 36,872.47 | (16.64) | 239,334.92 | 13.34 | 18,569.15 |
| 10 2554 6151 000 0000 3 12210 | PT DISB NONCERT | 13,302.30 | 1,022.28 | 0.00 | 12,280.02 | 7.68 | 1,022.28 |
| 10 2554 6211 000 0000 3 12210 | TEACHERS' RETIREMENT | 0.00 | 4.79 | 0.00 | (4.79) | 0.00 | 4.79 |
| 10 2554 6221 000 0000 3 12210 | PT DISB PEERS | 1,383.82 | 0.00 | 0.00 | 1,383.82 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 10 2554 6231 000 0000 3 12210 | PT DISB OASDI | 824.74 | 61.33 | 0.00 | 763.41 | 7.44 | 61.33 |
| 10 2554 6232 000 0000 3 12210 | PT DISB MEDICARE | 192.88 | 14.81 | 0.00 | 178.07 | 7.68 | 14.81 |
| 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 | 1,103.21 | 0.00 | 27,970.53 | 3.79 | 1,103.21 |
| 10 2559 6151 000 0000 3 12810 | CLASSIFIED SALARIES-REGULAR | 18,957.30 | 1,175.13 | 0.00 | 17,782.17 | 6.20 | 1,175.13 |
| 10 2559 6221 000 0000 3 12810 | NON-TEACHER RETIREMENT | 1,771.75 | 0.00 | 0.00 | 1,771.75 | 0.00 | 0.00 |
| 10 2559 6231 000 0000 3 12810 | OASDI INSURANCE | 1,175.35 | 72.86 | 0.00 | 1,102.49 | 6.20 | 72.86 |
| 10 2559 6232 000 0000 3 12810 | MEDICARE | 274.88 | 17.04 | 0.00 | 257.84 | 6.20 | 17.04 |
| 10 2559 6241 000 0000 3 12810 | EMPLOYEE INSURANCE | 6,870.00 | 0.00 | 0.00 | 6,870.00 | 0.00 | 0.00 |
| 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 | 30,549.28 | 1,265.03 | 0.00 | 29,284.25 | 4.14 | 1,265.03 |
| 80 2561 6332 000 0000 1 51000 | REPAIRS AND MAINTENANCE | 7,000.00 | 942.75 | 0.00 | 6,057.25 | 13.47 | 0.00 |
| 80 2561 6391 080 0000 1 51000 | FD OPAA EXPENSES | 200,000.00 | 6,712.36 | 0.00 | 193,287.64 | 3.36 | 6,712.36 |
| 80 2561 6411 000 0000 1 51000 | GENERAL SUPPLIES (EXCLUDES 6412) | 2,500.00 | 4,169.57 | 0.00 | (1,669.57) | 166.78 | 3,569.19 |
| 2561 | SERVICE AREA DIRECTION | 209,500.00 | 11,824.68 | 0.00 | 197,675.32 | 5.64 | 10,281.55 |
| 10 3511 6319 000 4020 3 32400 | EC OTHER PROF SVCS | 0.00 | 1,850.00 | 0.00 | (1,850.00) | 0.00 | 550.00 |
| 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 | 8,000.00 | 376.64 | 0.00 | 7,623.36 | 4.71 | 0.00 |
| 20 3511 6211 000 4020 3 32400 | PAT- PSRS | 1,160.00 | 0.00 | 0.00 | 1,160.00 | 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 | 116.00 | 5.46 | 0.00 | 110.54 | 4.71 | 0.00 |
| 3511 | EARLY CHILDHOOD PROGRAM | 9,776.00 | 2,281.29 | 0.00 | 7,494.71 | 23.34 | 550.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3911 | OTHER COMMUNITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 272,678.00 | 142,981.55 | 34,467.81 | 129,696.45 | 65.08 | 34,467.81 |
| 4051 | BUILDING ACQ, CONST & IMPROVEMENT | 272,678.00 | 142,981.55 | 34,467.81 | 129,696.45 | 65.08 | 34,467.81 |
| 40 5131 6613 100 0000 1 00001 | LEASE PRINCIPAL FEMA | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 5131 | PRINCIPAL-LEASE PURCHASE AGREEMENT | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 40 5231 6623 000 0000 1 00001 | LEASE INTEREST FEMA | 22,692.50 | 11,209.85 | 0.00 | 11,482.65 | 49.40 | 0.00 |
| 40 5231 6623 000 0000 3 00000 | INTEREST LEASE-PURCHASE-DNR | 395.25 | 0.00 | 0.00 | 395.25 | 0.00 | 0.00 |
| 40 5231 6623 007 0000 3 00000 | BUS-USED #7 LEASE INTREST DNR | 2,000.00 | 585.51 | 0.00 | 1,414.49 | 29.28 | 190.20 |
| 5231 | INTEREST-LEASE PURCHASE AGREEMENT | 25,087.75 | 11,795.36 | 0.00 | 13,292.39 | 47.02 | 190.20 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 40 5331 6633 000 0000 1 00000 | LEASE PUR | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 5331 FEES-LEASE PURCHASE AGREEMENT | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | | 6,073,837.94 | 1,234,096.40 | 138,897.24 | 4,839,741.54 | 22.61 | 436,877.37 |
| | | 6,073,837.94 | 1,234,096.40 | 138,897.24 | 4,839,741.54 | 22.61 | 436,877.37 |