| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 10 1111 | CASH IN BANK | 0.00 | 823,041.87 | 0.00 | (823,041.87) | 0.00 | (101,440.67) |
| 20 1111 | CASH IN BANK | 0.00 | 145,777.05 | 0.00 | (145,777.05) | 0.00 | (50,456.40) |
| 40 1111 | CASH IN BANK | 0.00 | 1,097,449.86 | 0.00 | (1,097,449.86) | 0.00 | (67,095.78) |
| 60 1111 | CASH IN BANK | 0.00 | 173,924.01 | 0.00 | (173,924.01) | 0.00 | (6,189.98) |
| 80 1111 | CASH IN BANK | 0.00 | 74,744.31 | 0.00 | (74,744.31) | 0.00 | 1,683.45 |
| 1111 CASH IN BANK | | 0.00 | 2,314,937.10 | 0.00 | (2,314,937.10) | 0.00 | (223,499.38) |
| 10 1113 | MOCAAT | 0.00 | 1,980,237.93 | 0.00 | (1,980,237.93) | 0.00 | 3,542.79 |
| 1113 MOCAAT | | 0.00 | 1,980,237.93 | 0.00 | (1,980,237.93) | 0.00 | 3,542.79 |
| 10 1120 | UMMEL | 0.00 | 1,955.65 | 0.00 | (1,955.65) | 0.00 | 31.50 |
| 1120 CASH | | 0.00 | 1,955.65 | 0.00 | (1,955.65) | 0.00 | 31.50 |
| 10 1133 | CASH-BAND | 0.00 | 7,322.27 | 0.00 | (7,322.27) | 0.00 | 154.92 |
| 1133 1133 | | 0.00 | 7,322.27 | 0.00 | (7,322.27) | 0.00 | 154.92 |
| 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 | 4,460,745.84 | 0.00 | (4,460,745.84) | 0.00 | (219,770.17) |
| 10 5010 | ESTIMATED REVENUES & NONCASH | 0.00 | 3,196,473.76 | 0.00 | (3,196,473.76) | 0.00 | 0.00 |
| 20 5010 | ESTIMATED REVENUES & NONCASH | 0.00 | 2,344,698.47 | 0.00 | (2,344,698.47) | 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 | 102,000.00 | 0.00 | (102,000.00) | 0.00 | 0.00 |
| 5010 ESTIMATED REVENUES & NONCASH | | 0.00 | 6,154,445.23 | 0.00 | (6,154,445.23) | 0.00 | 0.00 |
| 10 5020 | LESS: REVENUE REALIZED/NONCASH | 0.00 | (153,999.35) | 0.00 | 153,999.35 | 0.00 | (46,752.20) |
| 20 5020 | LESS: REVENUE REALIZED/NONCASH | 0.00 | (615,182.25) | 0.00 | 615,182.25 | 0.00 | (189,927.30) |
| 40 5020 | LESS: REVENUE REALIZED/NONCASH | 0.00 | (62,419.11) | 0.00 | 62,419.11 | 0.00 | (31,932.14) |
| 60 5020 | LESS: REVENUE REALIZED/NONCASH | 0.00 | (15,267.68) | 0.00 | 15,267.68 | 0.00 | (11,231.68) |
| 80 5020 | LESS: REVENUE REALIZED/NONCASH | 0.00 | (13,354.79) | 0.00 | 13,354.79 | 0.00 | (4,950.77) |
| 5020 LESS: REVENUE REALIZED/NONCASH | | 0.00 | (860,223.18) | 0.00 | 860,223.18 | 0.00 | (284,794.09) |
| | | 0.00 | 5,294,222.05 | 0.00 | (5,294,222.05) | 0.00 | (284,794.09) |
| 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 | (1,538.75) | 0.00 | 1,538.75 | 0.00 | 152.68 |
| 20 2154 | GROUP INSURANCE | 0.00 | 12,335.96 | 0.00 | (12,335.96) | 0.00 | 1,408.97 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 2154 MEDICARE TAX - TEACHERS | | 0.00 | 10,797.21 | 0.00 | (10,797.21) | 0.00 | 1,561.65 |
| 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 | (1,425.10) |
| 2156 GROUP HEALTH AND LIFE INS. | | 0.00 | (8,024.88) | 0.00 | 8,024.88 | 0.00 | (1,425.10) |
| 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 | 4,982.15 | 0.00 | (4,982.15) | 0.00 | 136.55 |
| 10 6010 | APPROPRIATIONS | 0.00 | 2,388,553.69 | 0.00 | (2,388,553.69) | 0.00 | 0.00 |
| 20 6010 | APPROPRIATIONS | 0.00 | 2,926,724.21 | 0.00 | (2,926,724.21) | 0.00 | 0.00 |
| 40 6010 | APPROPRIATIONS | 0.00 | 603,908.00 | 0.00 | (603,908.00) | 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 | 217,500.00 | 0.00 | (217,500.00) | 0.00 | 0.00 |
| 6010 APPROPRIATIONS | | 0.00 | 6,311,685.90 | 0.00 | (6,311,685.90) | 0.00 | 0.00 |
| 10 6030 | EXPENDITURES | 0.00 | (581,620.00) | 0.00 | 581,620.00 | 0.00 | (144,616.34) |
| 20 6030 | EXPENDITURES | 0.00 | (464,289.57) | 0.00 | 464,289.57 | 0.00 | (240,367.57) |
| 40 6030 | EXPENDITURES | 0.00 | (221,998.78) | 0.00 | 221,998.78 | 0.00 | (99,027.92) |
| 60 6030 | EXPENDITURES | 0.00 | (18,983.79) | 0.00 | 18,983.79 | 0.00 | (17,421.66) |
| 80 6030 | EXPENDITURES | 0.00 | (5,149.69) | 0.00 | 5,149.69 | 0.00 | (3,267.32) |
| 6030 EXPENDITURES | | 0.00 | (1,292,041.83) | 0.00 | 1,292,041.83 | 0.00 | (504,700.81) |
| | | 0.00 | 5,019,644.07 | 0.00 | (5,019,644.07) | 0.00 | (504,700.81) |
| 10 3110 | BUDGETED FUND BALANCE | 0.00 | 807,920.07 | 0.00 | (807,920.07) | 0.00 | 0.00 |
| 20 3110 | BUDGETED FUND BALANCE | 0.00 | (582,025.74) | 0.00 | 582,025.74 | 0.00 | 0.00 |
| 40 3110 | BUDGETED FUND BALANCE | 0.00 | (267,635.00) | 0.00 | 267,635.00 | 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 | (115,500.00) | 0.00 | 115,500.00 | 0.00 | 0.00 |
| 3110 BUDGETED FUND BALANCE | | 0.00 | (157,240.67) | 0.00 | 157,240.67 | 0.00 | 0.00 |
| 10 3111 | FUND BALANCE | 0.00 | 2,908,632.94 | 0.00 | (2,908,632.94) | 0.00 | (97,864.14) |
| 20 3111 | FUND BALANCE | 0.00 | 151,012.57 | 0.00 | (151,012.57) | 0.00 | (50,440.27) |
| 40 3111 | FUND BALANCE | 0.00 | 1,147,449.86 | 0.00 | (1,147,449.86) | 0.00 | (67,095.78) |
| 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 | 1,366.90 | 0.00 | (1,366.90) | 0.00 | 480.00 |
| 60 3111 000 004 | ART HS/ELEM | 0.00 | 2,139.15 | 0.00 | (2,139.15) | 0.00 | 200.00 |
| 60 3111 000 005 | 2ND GRADE | 0.00 | 1,750.62 | 0.00 | (1,750.62) | 0.00 | 1,000.00 |
| 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 | 871.73 | 0.00 | (871.73) | 0.00 | 429.97 |
| 60 3111 000 008 | 4TH GRADE | 0.00 | 281.90 | 0.00 | (281.90) | 0.00 | 115.32 |
| 60 3111 000 009 | PBS | 0.00 | 8,005.24 | 0.00 | (8,005.24) | 0.00 | (689.94) |
| 60 3111 000 010 | FFA I/O | 0.00 | 19,989.22 | 0.00 | (19,989.22) | 0.00 | (1,922.00) |
| 60 3111 000 011 | 5TH GRADE | 0.00 | 1,333.13 | 0.00 | (1,333.13) | 0.00 | 45.36 |
| 60 3111 000 012 | YEARBOOK | 0.00 | (15,765.53) | 0.00 | 15,765.53 | 0.00 | 90.00 |
| 60 3111 000 013 | 6TH GRADE | 0.00 | 1,910.08 | 0.00 | (1,910.08) | 0.00 | 502.06 |

| 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 | 22,948.70 | 0.00 | (22,948.70) | 0.00 | (385.00) |
| 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 | (1,178.20) | 0.00 | 1,178.20 | 0.00 | 285.00 |
| 60 3111 000 019 | BRIGHT FUTURES | 0.00 | 6,432.73 | 0.00 | (6,432.73) | 0.00 | 0.00 |
| 60 3111 000 021 | VARSITY CHRLDR | 0.00 | 5,384.59 | 0.00 | (5,384.59) | 0.00 | (539.76) |
| 60 3111 000 023 | BASEBALL | 0.00 | 2,298.80 | 0.00 | (2,298.80) | 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 | 1,020.63 | 0.00 | (1,020.63) | 0.00 | 0.00 |
| 60 3111 000 039 | DA TECH/JAKE | 0.00 | 12,116.13 | 0.00 | (12,116.13) | 0.00 | 75.00 |
| 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 | 3,178.48 | 0.00 | (3,178.48) | 0.00 | (8,296.30) |
| 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 | 3,276.25 | 0.00 | (3,276.25) | 0.00 | 407.65 |
| 60 3111 000 054 | FBLA | 0.00 | 430.80 | 0.00 | (430.80) | 0.00 | 266.83 |
| 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 | 144.66 | 0.00 | (144.66) | 0.00 | (255.73) |
| 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 | 238.25 | 0.00 | (238.25) | 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 | 1,631.41 | 0.00 | (1,631.41) | 0.00 | (36.00) |
| 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 | 446.40 | 0.00 | (446.40) | 0.00 | 240.00 |
| 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 000 116 | LIBRARY | 0.00 | 2,090.92 | 0.00 | (2,090.92) | 0.00 | 10.00 |
| 60 3111 000 117 | KINDERGARTEN | 0.00 | 658.20 | 0.00 | (658.20) | 0.00 | 493.00 |
| 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 | 0.00 |
| 60 3111 000 120 | HS BOYS BASKETBALL | 0.00 | 4,316.38 | 0.00 | (4,316.38) | 0.00 | (1,345.00) |
| 60 3111 000 126 | CLASS OF 2026 | 0.00 | 233.19 | 0.00 | (233.19) | 0.00 | 0.00 |
| 60 3111 000 127 | CLASS OF 2027 | 0.00 | 12,805.76 | 0.00 | (12,805.76) | 0.00 | 1,052.00 |
| 60 3111 000 128 | CLASS OF 2028 | 0.00 | 1,472.56 | 0.00 | (1,472.56) | 0.00 | 1,172.56 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 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 | 1,095.00 | 0.00 | (1,095.00) | 0.00 | 180.00 |
| 60 3111 000 131 | CLASS OF 2031 | 0.00 | 161.00 | 0.00 | (161.00) | 0.00 | 105.00 |
| 60 3111 000 132 | CLASS OF 2032 | 0.00 | 130.00 | 0.00 | (130.00) | 0.00 | 130.00 |
| 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 | 74,744.31 | 0.00 | (74,744.31) | 0.00 | 1,683.45 |
| 3111 FUND BALANCE | | 0.00 | 4,456,683.19 | 0.00 | (4,456,683.19) | 0.00 | (219,906.72) |
| | | 0.00 | 4,299,442.52 | 0.00 | (4,299,442.52) | 0.00 | (219,906.72) |
| 10 5111 | CURRENT TAXES | 2,557,353.07 | 0.00 | 0.00 | 2,557,353.07 | 0.00 | 0.00 |
| 5111 TAXES ADVALOREM TAXES-CURNT YR | | 2,557,353.07 | 0.00 | 0.00 | 2,557,353.07 | 0.00 | 0.00 |
| 10 5112 | DELINQUENT TAXES | 198,905.24 | 56,541.52 | 0.00 | 142,363.72 | 28.43 | 23,354.31 |
| 5112 DELINQUENT TAXES | | 198,905.24 | 56,541.52 | 0.00 | 142,363.72 | 28.43 | 23,354.31 |
| 20 5113 | PROP C NEW MONIES | 599,908.47 | 159,346.39 | 0.00 | 440,562.08 | 26.56 | 51,329.30 |
| 5113 SALES TAX (PROP C) | | 599,908.47 | 159,346.39 | 0.00 | 440,562.08 | 26.56 | 51,329.30 |
| 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 | 37,556.25 | 0.00 | (12,556.25) | 150.23 | 7,903.16 |
| 5141 EARNINGS FROM TEMP DEPOSITS | | 25,000.00 | 37,556.25 | 0.00 | (12,556.25) | 150.23 | 7,903.16 |
| 80 5151 080 0000 00000 | FD SALES TO PUPILS | 25,000.00 | 4,129.78 | 0.00 | 20,870.22 | 16.52 | 1,550.47 |
| 5151 SALES TO PUPILS | | 25,000.00 | 4,129.78 | 0.00 | 20,870.22 | 16.52 | 1,550.47 |
| 80 5161 080 0000 00000 | FD SALES TO ADULTS | 2,000.00 | 12.00 | 0.00 | 1,988.00 | 0.60 | 0.00 |
| 5161 SALES TO ADULTS | | 2,000.00 | 12.00 | 0.00 | 1,988.00 | 0.60 | 0.00 |
| 80 5165 080 0000 00000 | FD NON PROGRAM FOOD REVENUE | 0.00 | 733.35 | 0.00 | (733.35) | 0.00 | 728.35 |
| 5165 FOOD SERVICE NON-PROGRAM | | 0.00 | 733.35 | 0.00 | (733.35) | 0.00 | 728.35 |
| 10 5171 000 1050 | ADMISSION/GATEBO | 15,000.00 | 1,355.00 | 0.00 | 13,645.00 | 9.03 | 1,790.00 |
| 5171 ADMISSIONS | | 15,000.00 | 1,355.00 | 0.00 | 13,645.00 | 9.03 | 1,790.00 |
| 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 | 460.00 | 0.00 | (460.00) | 0.00 | 200.00 |
| 60 5173 010 1050 | FFA I/O | 0.00 | 511.00 | 0.00 | (511.00) | 0.00 | 0.00 |
| 60 5173 012 1050 | YEARBOOK | 0.00 | 170.00 | 0.00 | (170.00) | 0.00 | 90.00 |
| 60 5173 015 1050 | NHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 018 1050 00000 | CONCESSION EQUIPMENT REPLACEMENT | 0.00 | 285.00 | 0.00 | (285.00) | 0.00 | 285.00 |
| 60 5173 021 1050 | VARSITY CHRLDR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 150.00 | 0.00 | (150.00) | 0.00 | 75.00 |
| 60 5173 043 1050 | AG MATERIAL | 0.00 | 164.00 | 0.00 | (164.00) | 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 | 1,600.00 | 0.00 | (1,600.00) | 0.00 | 1,300.00 |
| 60 5173 054 1050 | FBLA | 0.00 | 266.83 | 0.00 | (266.83) | 0.00 | 266.83 |
| 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 | 276.00 | 0.00 | (276.00) | 0.00 | 0.00 |
| 60 5173 073 1050 | GIRLS BSKTBALL | 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 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 091 1050 | AG FLOWER RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 093 1050 | HS SOFTBALL | 0.00 | 125.00 | 0.00 | (125.00) | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 104 1050 | FACS CLASS | 0.00 | 240.00 | 0.00 | (240.00) | 0.00 | 240.00 |
| 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 | 10.00 | 0.00 | (10.00) | 0.00 | 10.00 |
| 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 | 1,245.00 | 0.00 | (1,245.00) | 0.00 | 0.00 |
| 60 5173 126 1050 00000 | CLASS OF 2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 127 1050 00000 | CLASS OF 2027 | 0.00 | 1,052.00 | 0.00 | (1,052.00) | 0.00 | 1,052.00 |
| 60 5173 128 1050 00000 | CLASS OF 2028 | 0.00 | 3,179.85 | 0.00 | (3,179.85) | 0.00 | 3,179.85 |
| 60 5173 130 1050 00000 | CLASS OF 2030 | 0.00 | 180.00 | 0.00 | (180.00) | 0.00 | 180.00 |
| 60 5173 131 1050 00000 | CLASS OF 2031 | 0.00 | 105.00 | 0.00 | (105.00) | 0.00 | 105.00 |
| 60 5173 132 1050 00000 | CLASS OF 2032 | 0.00 | 130.00 | 0.00 | (130.00) | 0.00 | 130.00 |
| 5173 STUDENT ORG MBRSHIP DUES/FEES | | 175,000.00 | 10,149.68 | 0.00 | 164,850.32 | 5.80 | 7,113.68 |
| 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 | 480.00 | 0.00 | (480.00) | 0.00 | 480.00 |
| 60 5179 005 4020 | 2ND GRADE | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00 | 1,000.00 |
| 60 5179 007 4020 | 3RD GRADE | 0.00 | 645.00 | 0.00 | (645.00) | 0.00 | 645.00 |
| 60 5179 008 4020 | 4TH GRADE | 0.00 | 400.00 | 0.00 | (400.00) | 0.00 | 400.00 |
| 60 5179 009 4020 | PBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 011 4020 | 5TH GRADE | 0.00 | 420.00 | 0.00 | (420.00) | 0.00 | 420.00 |
| 60 5179 013 4020 | 6TH GRADE | 0.00 | 680.00 | 0.00 | (680.00) | 0.00 | 680.00 |
| 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 | 493.00 | 0.00 | (493.00) | 0.00 | 493.00 |
| 5179 OTHER PUPIL ACTIVITY INCOME | | 0.00 | 5,118.00 | 0.00 | (5,118.00) | 0.00 | 4,118.00 |
| 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 | 18.98 | 0.00 | (18.98) | 0.00 | 0.00 |
| 40 5192 | GIFTS | 0.00 | 5,000.00 | 0.00 | (5,000.00) | 0.00 | 5,000.00 |
| 5192 GIFTS | | 0.00 | 5,018.98 | 0.00 | (5,018.98) | 0.00 | 5,000.00 |
| 10 5195 | PRIOR YEAR ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5195 | PRIOR YEAR ADJ | 0.00 | 329.88 | 0.00 | (329.88) | 0.00 | 0.00 |
| 60 5195 | PRIOR YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195 PRIOR PERIOD ADJUSTMENT | | 0.00 | 329.88 | 0.00 | (329.88) | 0.00 | 0.00 |
| 10 5198 | MISC LOCAL REV | 0.00 | 1,303.94 | 0.00 | (1,303.94) | 0.00 | 0.00 |
| 10 5198 000 0000 | ARVEST VISA REWARDS | 0.00 | 591.87 | 0.00 | (591.87) | 0.00 | 177.74 |
| 5198 MISCELLANEOUS LOCAL REVENUE | | 0.00 | 1,895.81 | 0.00 | (1,895.81) | 0.00 | 177.74 |
| 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 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 20 5311 | BASIC FORMULA | 1,651,391.00 | 415,655.00 | 0.00 | 1,235,736.00 | 25.17 | 138,598.00 |
| 5311 BASIC FORMULA | | 1,651,391.00 | 415,655.00 | 0.00 | 1,235,736.00 | 25.17 | 138,598.00 |
| 10 5312 | TRANSPORTATION | 70,000.00 | 23,866.00 | 0.00 | 46,134.00 | 34.09 | 7,955.00 |
| 5312 TRANSPORTATION | | 70,000.00 | 23,866.00 | 0.00 | 46,134.00 | 34.09 | 7,955.00 |
| 10 5314 | EARLY CHILDHOOD - | 0.00 | 1,011.74 | 0.00 | (1,011.74) | 0.00 | 0.00 |
| 5314 EARLY CHILDHOOD SPECIAL ED | | 0.00 | 1,011.74 | 0.00 | (1,011.74) | 0.00 | 0.00 |
| 20 5319 | CLASSROOM TRUST | 11,299.00 | 0.00 | 0.00 | 11,299.00 | 0.00 | 0.00 |
| 40 5319 | CLASSROOM TRUST | 172,678.00 | 47,494.11 | 0.00 | 125,183.89 | 27.50 | 17,007.14 |
| 5319 BASIC FORMULA-CLASSROOM TRUST | | 183,977.00 | 47,494.11 | 0.00 | 136,482.89 | 25.82 | 17,007.14 |
| 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 |
| 10 5332 000 0000 33204 | CTE FACS PROGRAM IMPRV GRANT | 0.00 | 1,019.83 | 0.00 | (1,019.83) | 0.00 | 1,019.83 |
| 5332 VOCATIONAL/TECHNICAL AID | | 0.00 | 1,019.83 | 0.00 | (1,019.83) | 0.00 | 1,019.83 |
| 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 |
| 20 5341 000 0000 34100 | TEACHER BASELINE SALARY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5341 TEACHER BASELINE GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5381 000 0000 12210 | HIGH NEED FUNDS | 10,000.00 | 7,195.87 | 0.00 | 2,804.13 | 71.96 | 0.00 |
| 5381 HIGH NEED FUND-SPED | | 10,000.00 | 7,195.87 | 0.00 | 2,804.13 | 71.96 | 0.00 |
| 10 5412 | MEDICAID REVENUES | 5,000.00 | 4,698.75 | 0.00 | 301.25 | 93.98 | 0.00 |
| 5412 MEDICAID | | 5,000.00 | 4,698.75 | 0.00 | 301.25 | 93.98 | 0.00 |
| 10 5441 000 0000 44100 | SPED ENTITLEMENT | 110,715.00 | 1,693.16 | 0.00 | 109,021.84 | 1.53 | 1,693.16 |
| 5441 IDEA ENTITLEMENT FUND, PART B IDEA | | 110,715.00 | 1,693.16 | 0.00 | 109,021.84 | 1.53 | 1,693.16 |
| 10 5442 000 0000 44201 | ECSE 619 | 2,853.00 | 2,859.00 | 0.00 | (6.00) | 100.21 | 2,859.00 |
| 5442 EARLY CHILDHOOD SPED (ECSE) | | 2,853.00 | 2,859.00 | 0.00 | (6.00) | 100.21 | 2,859.00 |
| 80 5445 080 0000 04500 | FD FED SCHOOL LUNCH PROGRAM | 55,000.00 | 7,889.01 | 0.00 | 47,110.99 | 14.34 | 2,081.30 |
| 5445 SCHOOL LUNCH PROGRAM | | 55,000.00 | 7,889.01 | 0.00 | 47,110.99 | 14.34 | 2,081.30 |
| 80 5446 080 0000 04600 | FD FED SCHOOL BREAKFAST PROGRAM | 20,000.00 | 590.65 | 0.00 | 19,409.35 | 2.95 | 590.65 |
| 5446 SCHOOL BREAKFAST PROGRAM | | 20,000.00 | 590.65 | 0.00 | 19,409.35 | 2.95 | 590.65 |
| 10 5451 000 0000 45100 | T1 | 48,940.25 | 8,473.77 | 0.00 | 40,466.48 | 17.31 | 0.00 |
| 20 5451 000 0000 45100 | T1 | 60,000.00 | 31,154.61 | 0.00 | 28,845.39 | 51.92 | 0.00 |
| 5451 TITLE 1 | | 108,940.25 | 39,628.38 | 0.00 | 69,311.87 | 36.38 | 0.00 |
| 10 5461 000 0000 46100 | TITLE IV GRANT | 10,000.00 | 4,513.58 | 0.00 | 5,486.42 | 45.14 | 0.00 |
| 10 5461 000 0000 46101 | TITLE IV.A STRONGER CONNECTIONS GRANT | 0.00 | 1,300.09 | 0.00 | (1,300.09) | 0.00 | 0.00 |
| 20 5461 000 0000 46101 | TITLE IV.A STRONGER CONNECTIONS GRANT | 0.00 | 8,696.37 | 0.00 | (8,696.37) | 0.00 | 0.00 |
| 5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN | | 10,000.00 | 14,510.04 | 0.00 | (4,510.04) | 145.10 | 0.00 |
| 20 5465 000 0000 46500 | TITLE II.A | 20,100.00 | 0.00 | 0.00 | 20,100.00 | 0.00 | 0.00 |
| 5465 TITLE II.A | | 20,100.00 | 0.00 | 0.00 | 20,100.00 | 0.00 | 0.00 |
| 10 5492 000 0000 49200 | SRSA | 26,707.20 | 0.00 | 0.00 | 26,707.20 | 0.00 | 0.00 |
| 5492 TITLE V.B REAP | | 26,707.20 | 0.00 | 0.00 | 26,707.20 | 0.00 | 0.00 |
| 40 5651 | SALE OF OTHER | 0.00 | 9,925.00 | 0.00 | (9,925.00) | 0.00 | 9,925.00 |
| 5651 SALE OF OTHER PROPERTY | | 0.00 | 9,925.00 | 0.00 | (9,925.00) | 0.00 | 9,925.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| | | 6,154,445.23 | 860,223.18 | 0.00 | 5,294,222.05 | 13.98 | 284,794.09 |
| | | 6,154,445.23 | 860,223.18 | 0.00 | 5,294,222.05 | 13.98 | 284,794.09 |
| 10 1111 6151 000 4020 1 00000 | EL AIDE SALARY | 36,022.32 | 2,832.02 | 0.00 | 33,190.30 | 7.86 | 2,832.02 |
| 10 1111 6221 000 4020 1 00000 | PEERS | 2,962.58 | 235.23 | 0.00 | 2,727.35 | 7.94 | 235.23 |
| 10 1111 6231 000 4020 1 00000 | OASDI | 2,233.38 | 171.61 | 0.00 | 2,061.77 | 7.68 | 171.61 |
| 10 1111 6232 000 4020 1 00000 | EL MEDICARE | 522.32 | 40.13 | 0.00 | 482.19 | 7.68 | 40.13 |
| 10 1111 6241 000 4020 1 00000 | EL MED INSURANCE | 7,164.00 | 597.00 | 0.00 | 6,567.00 | 8.33 | 597.00 |
| 10 1111 6411 000 4020 1 00000 | EL SUPPLIES | 18,250.00 | 2,690.98 | 78.34 | 15,559.02 | 15.17 | 822.72 |
| 10 1111 6411 000 4020 4 43802 | DCI- MTSS SUPPLIES (EXCLUDES 6412) | 0.00 | 105.00 | 0.00 | (105.00) | 0.00 | 0.00 |
| 10 1111 6412 000 4020 1 00000 | EL TECH SUPPLY | 1,000.00 | 745.74 | 0.00 | 254.26 | 74.57 | 398.89 |
| 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 | 676,300.00 | 104,362.49 | 0.00 | 571,937.51 | 15.43 | 56,291.66 |
| 20 1111 6121 000 4020 1 00000 | EL SUB SALARIES | 30,000.00 | 625.00 | 0.00 | 29,375.00 | 2.08 | 625.00 |
| 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 6171 000 4020 1 00000 | EL UNUSED LEAVE | 15,000.00 | 12,843.76 | 0.00 | 2,156.24 | 85.63 | 12,843.76 |
| 20 1111 6211 000 4020 1 00000 | PSRS | 113,645.20 | 15,363.45 | 0.00 | 98,281.75 | 13.52 | 8,277.73 |
| 20 1111 6221 000 4020 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 544.96 | 0.00 | (544.96) | 0.00 | 272.48 |
| 20 1111 6231 000 4020 1 00000 | EL OASDI | 0.00 | 1,403.25 | 0.00 | (1,403.25) | 0.00 | 775.85 |
| 20 1111 6232 000 4020 1 00000 | EL MEDICARE | 9,806.35 | 1,687.81 | 0.00 | 8,118.54 | 17.21 | 982.13 |
| 20 1111 6241 000 4020 1 00000 | EL MED INSURANCE | 107,460.00 | 12,537.00 | 0.00 | 94,923.00 | 11.67 | 6,268.50 |
| 1111 ELEMENTARY | | 1,025,366.15 | 156,902.43 | 78.34 | 868,463.72 | 15.31 | 91,434.71 |
| 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 | 3,689.94 | 2,652.50 | 11,560.06 | 41.59 | 1,576.49 |
| 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 | 4,571.92 | 0.00 | (1,571.92) | 152.40 | 3,280.78 |
| 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 | 452,625.00 | 68,062.50 | 0.00 | 384,562.50 | 15.04 | 34,031.25 |
| 20 1151 6121 000 1050 1 00000 | HS SUBSTITUTE | 35,000.00 | 1,137.50 | 0.00 | 33,862.50 | 3.25 | 1,137.50 |
| 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 | 76,537.82 | 11,773.49 | 0.00 | 64,764.33 | 15.38 | 5,713.62 |
| 20 1151 6231 000 1050 1 00000 | OASDI | 0.00 | 70.54 | 0.00 | (70.54) | 0.00 | 70.54 |
| 20 1151 6232 000 1050 1 00000 | MEDICARE | 6,563.06 | 928.83 | 0.00 | 5,634.23 | 14.15 | 474.04 |
| 20 1151 6241 000 1050 1 00000 | INSURANCE | 75,222.00 | 13,134.00 | 0.00 | 62,088.00 | 17.46 | 5,373.00 |
| 1151 HIGH SCHOOL | | 684,197.88 | 103,585.72 | 2,652.50 | 580,612.16 | 15.53 | 51,657.22 |
| 20 1193 6111 000 1050 1 00000 | CERTIFIED REGULAR SALARIES | 0.00 | 6,791.66 | 0.00 | (6,791.66) | 0.00 | 3,395.83 |
| 20 1193 6211 000 1050 1 00000 | TEACHERS' RETIREMENT | 0.00 | 1,135.72 | 0.00 | (1,135.72) | 0.00 | 567.86 |
| 20 1193 6232 000 1050 1 00000 | MEDICARE | 0.00 | 94.56 | 0.00 | (94.56) | 0.00 | 47.28 |
| 20 1193 6241 000 1050 1 00000 | EMPLOYEE INSURANCE | 0.00 | 1,040.76 | 0.00 | (1,040.76) | 0.00 | 520.38 |
| 1193 ALTERNATIVE PROGRAM | | 0.00 | 9,062.70 | 0.00 | (9,062.70) | 0.00 | 4,531.35 |
| 10 1221 6151 000 1050 3 12210 | CLASSIFIED SALARIES-REGULAR | 26,719.92 | 0.00 | 0.00 | 26,719.92 | 0.00 | 0.00 |
| 10 1221 6151 000 4020 3 12210 | CLASSIFIED SALARIES-REGULAR | 123,476.40 | 16,583.22 | 0.00 | 106,893.18 | 13.43 | 8,291.61 |
| 10 1221 6221 000 1050 3 12210 | SPED PEERS | 2,324.44 | 0.00 | 0.00 | 2,324.44 | 0.00 | 0.00 |
| 10 1221 6221 000 4020 3 12210 | SPED PEERS | 11,910.63 | 1,451.13 | 0.00 | 10,459.50 | 12.18 | 718.51 |
| 10 1221 6231 000 1050 3 12210 | SPED OASDI | 1,656.64 | 0.00 | 0.00 | 1,656.64 | 0.00 | 0.00 |
| 10 1221 6231 000 4020 3 12210 | SPED OASDI | 7,655.54 | 984.45 | 0.00 | 6,671.09 | 12.86 | 492.64 |
| 10 1221 6232 000 1050 3 12210 | SPED MEDICARE | 387.44 | 0.00 | 0.00 | 387.44 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 10 1221 6232 000 4020 3 12210 | SPED MEDICARE | 1,790.41 | 230.25 | 0.00 | 1,560.16 | 12.86 | 115.23 |
| 10 1221 6241 000 1050 3 12210 | SPED INSURANCE | 7,164.00 | 0.00 | 0.00 | 7,164.00 | 0.00 | 0.00 |
| 10 1221 6241 000 4020 3 12210 | SPED INSURANCE | 50,148.00 | 4,570.43 | 0.00 | 45,577.57 | 9.11 | 2,182.43 |
| 10 1221 6411 000 1050 3 12210 | SPED GEN SUPPLY | 0.00 | 366.67 | 0.00 | (366.67) | 0.00 | 0.00 |
| 10 1221 6411 000 4020 3 12210 | SPED GEN SUPPLY | 2,000.00 | 5.96 | 0.00 | 1,994.04 | 0.30 | 0.00 |
| 10 1221 6412 000 1050 3 12210 | SUPPLIES-TECHNOLOGY RELATED | 3,250.00 | (49.99) | 0.00 | 3,299.99 | (1.54) | 0.00 |
| 10 1221 6412 000 4020 3 12210 | SUPPLIES-TECHNOLOGY RELATED | 0.00 | 25.90 | 116.55 | (25.90) | 0.00 | 12.95 |
| 20 1221 6111 000 1050 3 12210 | SPEC ED SALARY | 71,350.00 | 11,891.68 | 0.00 | 59,458.32 | 16.67 | 5,945.84 |
| 20 1221 6111 000 4020 3 12210 | SPEC ED SALARY | 66,650.00 | 11,108.32 | 0.00 | 55,541.68 | 16.67 | 5,554.16 |
| 20 1221 6211 000 1050 3 12210 | SPED PSRS | 11,903.92 | 1,983.99 | 0.00 | 9,919.93 | 16.67 | 991.99 |
| 20 1221 6211 000 4020 3 12210 | SPED PSRS | 11,222.42 | 1,870.40 | 0.00 | 9,352.02 | 16.67 | 935.21 |
| 20 1221 6232 000 1050 3 12210 | SPED MEDICARE | 1,034.58 | 162.82 | 0.00 | 871.76 | 15.74 | 81.41 |
| 20 1221 6232 000 4020 3 12210 | SPED MEDICARE | 966.43 | 148.29 | 0.00 | 818.14 | 15.34 | 74.13 |
| 20 1221 6241 000 1050 3 12210 | SPED INSURANCE | 10,746.00 | 1,791.00 | 0.00 | 8,955.00 | 16.67 | 895.50 |
| 20 1221 6241 000 4020 3 12210 | SPED INSURANCE | 10,746.00 | 1,791.00 | 0.00 | 8,955.00 | 16.67 | 895.50 |
| 1221 SPED & RELATED SERVICES | | 423,102.77 | 54,915.52 | 116.55 | 368,187.25 | 13.01 | 27,187.11 |
| 20 1224 6111 000 4020 4 44100 | PROP SHARE CERT SALARY | 0.00 | 2,000.00 | 0.00 | (2,000.00) | 0.00 | 0.00 |
| 20 1224 6211 000 4020 4 44100 | TEACHERS' RETIREMENT- PROP SHARE | 0.00 | 291.63 | 0.00 | (291.63) | 0.00 | 0.00 |
| 20 1224 6241 000 1050 4 44100 | PROP SHARE EMPLOYEE INSURANCE | 0.00 | 298.50 | 0.00 | (298.50) | 0.00 | 0.00 |
| 20 1224 6241 000 4020 4 44100 | PROP SHARE INSURANCE | 0.00 | 298.50 | 0.00 | (298.50) | 0.00 | 0.00 |
| 1224 PROPORTIONATE SHARE SERVICES | | 0.00 | 2,888.63 | 0.00 | (2,888.63) | 0.00 | 0.00 |
| 10 1251 6151 000 4020 4 45100 | CLASSIFIED SALARIES-REGULAR | 0.00 | 3,468.72 | 0.00 | (3,468.72) | 0.00 | 1,734.36 |
| 10 1251 6221 000 4020 4 45100 | T1 PEERS | 0.00 | 319.87 | 0.00 | (319.87) | 0.00 | 159.94 |
| 10 1251 6231 000 4020 4 45100 | T1 OASDI | 0.00 | 215.06 | 0.00 | (215.06) | 0.00 | 107.53 |
| 10 1251 6232 000 4020 4 45100 | T1 MEDICARE | 0.00 | 50.30 | 0.00 | (50.30) | 0.00 | 25.15 |
| 10 1251 6241 000 4020 4 45100 | TITLE 1 HLTH INS | 0.00 | 1,194.00 | 0.00 | (1,194.00) | 0.00 | 597.00 |
| 10 1251 6411 000 4020 4 45100 | TITLE 1 GEN SUP | 500.00 | 3,433.53 | 0.00 | (2,933.53) | 686.71 | 0.00 |
| 20 1251 6111 000 4020 4 45100 | T1 SALARY | 103,950.00 | 17,410.00 | 0.00 | 86,540.00 | 16.75 | 8,705.00 |
| 20 1251 6211 000 4020 4 45100 | T1 PSRS | 17,150.31 | 2,870.73 | 0.00 | 14,279.58 | 16.74 | 1,435.36 |
| 20 1251 6232 000 4020 4 45100 | T1 MEDICARE | 1,507.28 | 249.39 | 0.00 | 1,257.89 | 16.55 | 124.71 |
| 20 1251 6241 000 4020 4 45100 | TITLE 1 HLTH INS | 14,328.00 | 2,388.00 | 0.00 | 11,940.00 | 16.67 | 1,194.00 |
| 1251 SUPPLEMENTAL INSTRUCTION | | 137,435.59 | 31,599.60 | 0.00 | 105,835.99 | 22.99 | 14,083.05 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6111 000 1050 1 00000 | VOC AG CERT | 103,849.00 | 10,828.91 | 0.00 | 93,020.09 | 10.43 | 8,455.66 |
| 20 1311 6211 000 1050 1 00000 | VOC AG PSRS | 16,616.28 | 1,728.88 | 0.00 | 14,887.40 | 10.40 | 1,341.48 |
| 20 1311 6232 000 1050 1 00000 | VOC AG MEDICARE | 1,505.81 | 149.62 | 0.00 | 1,356.19 | 9.94 | 116.77 |
| 20 1311 6241 000 1050 1 00000 | EMPLOYEE INSURANCE | 10,746.00 | 1,094.40 | 0.00 | 9,651.60 | 10.18 | 795.90 |
| 1311 APPLIED BIOLOGICAL AND AGRICULTURE | | 133,217.09 | 13,801.81 | 0.00 | 119,415.28 | 10.36 | 10,709.81 |
| 20 1321 6111 000 1050 1 00000 | VOC BUS CERT | 40,000.00 | 6,666.66 | 0.00 | 33,333.34 | 16.67 | 3,333.33 |
| 20 1321 6211 000 1050 1 00000 | VOC BUS PSRS | 6,838.78 | 0.00 | 0.00 | 6,838.78 | 0.00 | 0.00 |
| 20 1321 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 572.27 | 0.00 | (572.27) | 0.00 | 266.98 |
| 20 1321 6231 000 1050 1 00000 | OASDI INSURANCE | 0.00 | 412.64 | 0.00 | (412.64) | 0.00 | 206.32 |
| 20 1321 6232 000 1050 1 00000 | VOC BUS MEDICARE | 580.00 | 96.50 | 0.00 | 483.50 | 16.64 | 48.25 |
| 20 1321 6241 000 1050 1 00000 | EMPLOYEE INSURANCE | 7,164.00 | 1,675.40 | 0.00 | 5,488.60 | 23.39 | 558.47 |
| 1321 VOC BUSINESS EDUCATION | | 54,582.78 | 9,423.47 | 0.00 | 45,159.31 | 17.26 | 4,413.35 |
| 10 1331 6343 000 1050 1 00000 | FACS TRAVEL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 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 | 263.74 | 5.76 | 2,236.26 | 10.78 | 263.74 |
| 10 1331 6411 000 1050 3 33204 | FACS SUPPLIES | 0.00 | 2,142.55 | 0.00 | (2,142.55) | 0.00 | 0.00 |
| 20 1331 6111 000 1050 1 00000 | FACS CERT SALARY | 42,700.00 | 7,116.66 | 0.00 | 35,583.34 | 16.67 | 3,558.33 |
| 20 1331 6211 000 1050 1 00000 | FACS PSRS | 7,230.00 | 1,205.04 | 0.00 | 6,024.96 | 16.67 | 602.52 |
| 20 1331 6232 000 1050 1 00000 | FACS MEDICARE | 619.15 | 97.16 | 0.00 | 521.99 | 15.69 | 48.58 |
| 20 1331 6241 000 1050 1 00000 | FACS INSURANCE | 7,164.00 | 1,194.00 | 0.00 | 5,970.00 | 16.67 | 597.00 |
| 1331 FACS-FAMILY CONSUMER SCIENCES | | 60,713.15 | 12,154.15 | 5.76 | 48,559.00 | 20.03 | 5,070.17 |
| 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 | 339.04 | 0.00 | (339.04) | 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 | 322.91 | 27.99 | (322.91) | 0.00 | 0.00 |
| 60 1411 6411 007 4020 1 00000 | 3RD GRADE | 0.00 | 346.34 | 89.69 | (346.34) | 0.00 | 215.03 |
| 60 1411 6411 008 4020 1 00000 | 4TH GRADE | 0.00 | 284.68 | 0.00 | (284.68) | 0.00 | 284.68 |
| 60 1411 6411 009 4020 1 00000 | PBS | 0.00 | 253.24 | 0.00 | (253.24) | 0.00 | 689.94 |
| 60 1411 6411 010 1050 1 00000 | FFA I/O | 0.00 | 2,482.00 | 4,273.00 | (2,482.00) | 0.00 | 1,922.00 |
| 60 1411 6411 011 4020 1 00000 | 5TH GRADE | 0.00 | 374.64 | 0.00 | (374.64) | 0.00 | 374.64 |
| 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 | 177.94 | 0.00 | (177.94) | 0.00 | 177.94 |
| 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 | 385.00 | 0.00 | (385.00) | 0.00 | 385.00 |
| 60 1411 6411 021 1050 1 00000 | VAR CHRLDR I/O | 0.00 | 539.76 | 0.00 | (539.76) | 0.00 | 539.76 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 043 1050 1 00000 | AG SHOP RESALE | 0.00 | 8,296.30 | 490.80 | (8,296.30) | 0.00 | 8,296.30 |
| 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 | 0.00 | 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 | 961.86 | 0.00 | (961.86) | 0.00 | 892.35 |
| 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 | 650.73 | 0.00 | (650.73) | 0.00 | 255.73 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 091 1050 1 00000 | FLOWER RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 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 | 36.00 | 0.00 | (36.00) | 0.00 | 36.00 |
| 60 1411 6411 103 1050 1 00000 | FCCLA I/O | 0.00 | 0.00 | 0.00 | 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 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 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 | (873.14) | 0.00 | 873.14 | 0.00 | 0.00 |
| 60 1411 6411 117 4020 1 00000 | KINDERG | 0.00 | 254.20 | 0.00 | (254.20) | 0.00 | 0.00 |
| 60 1411 6411 119 1050 1 00000 | WEIGHTLIFTING | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 120 1050 1 00000 | HS BOYS BASKETBALL | 0.00 | 1,345.00 | 0.00 | (1,345.00) | 0.00 | 1,345.00 |
| 60 1411 6411 127 1050 1 00000 | CLASS OF 2027 | 0.00 | 0.00 | 2,680.18 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 128 1050 1 00000 | CLASS OF 2028 | 0.00 | 2,807.29 | 2,082.16 | (2,807.29) | 0.00 | 2,007.29 |
| 1411 STUDENT ACTIVITIES | | 175,000.00 | 18,983.79 | 10,293.82 | 156,016.21 | 16.73 | 17,421.66 |
| 10 1421 6131 000 1050 1 00000 | DIST ATH GATE | 0.00 | 240.00 | 0.00 | (240.00) | 0.00 | 240.00 |
| 10 1421 6151 000 1050 1 00000 | DA NC | 12,572.00 | 0.00 | 0.00 | 12,572.00 | 0.00 | 0.00 |
| 10 1421 6211 000 1050 1 00000 | TEACHER | 0.00 | 23.20 | 0.00 | (23.20) | 0.00 | 23.20 |
| 10 1421 6221 000 1050 1 00000 | DA PEERS | 862.44 | 5.49 | 0.00 | 856.95 | 0.64 | 5.49 |
| 10 1421 6231 000 1050 1 00000 | DA OASDI | 779.46 | 4.96 | 0.00 | 774.50 | 0.64 | 4.96 |
| 10 1421 6232 000 1050 1 00000 | DA MEDICARE | 182.29 | 3.49 | 0.00 | 178.80 | 1.91 | 3.49 |
| 10 1421 6319 000 1050 1 00000 | DA OFFICIAL/FEES | 40,000.00 | 3,396.55 | 280.00 | 36,603.45 | 9.19 | 3,404.05 |
| 10 1421 6343 000 1050 1 00000 | DA TRAVEL/CONF | 2,500.00 | (1,515.12) | 0.00 | 4,015.12 | (60.60) | 222.50 |
| 10 1421 6371 000 1050 1 00000 | DA DUES | 5,500.00 | 6,746.05 | 0.00 | (1,246.05) | 122.66 | 1,878.15 |
| 10 1421 6411 000 1050 1 00001 | DIST ATH SUPPLIES | 8,500.00 | 3,565.99 | 180.00 | 4,934.01 | 44.07 | 0.00 |
| 10 1421 6411 000 1050 1 00070 | DA UNIFORMS | 8,000.00 | 6,972.44 | 0.00 | 1,027.56 | 87.16 | 0.00 |
| 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 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 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 | 529.77 | 0.00 | 670.23 | 44.15 | 329.77 |
| 10 1421 6411 030 1050 1 00000 | DA FOOTBALL | 15,000.00 | 12,956.17 | 0.00 | 2,043.83 | 86.37 | 0.00 |
| 10 1421 6411 032 1050 1 00000 | DA TRACK | 2,400.00 | (105.00) | 0.00 | 2,505.00 | (4.38) | 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 | 736.69 | 0.00 | 463.31 | 61.39 | 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 | 1,200.00 | 0.00 | (1,200.00) | 0.00 | 1,200.00 |
| 20 1421 6131 000 1050 1 00000 | DA CERTIFIED | 61,961.00 | 4,362.50 | 0.00 | 57,598.50 | 7.04 | 1,132.50 |
| 20 1421 6211 000 1050 1 00000 | DA PSRS | 8,984.35 | 828.77 | 0.00 | 8,155.58 | 9.22 | 349.32 |
| 20 1421 6232 000 1050 1 00000 | DA MEDICARE | 898.43 | 80.11 | 0.00 | 818.32 | 8.92 | 33.55 |
| 20 1421 6241 000 1050 1 00000 | EMPLOYEE INSURANCE | 0.00 | 153.24 | 0.00 | (153.24) | 0.00 | 76.62 |
| 1421 1421 | | 175,339.97 | 40,385.30 | 460.00 | 134,954.67 | 23.29 | 8,903.60 |
| 10 1491 6131 000 1050 1 00000 | DIST PD ACT NON | 2,040.00 | 0.00 | 0.00 | 2,040.00 | 0.00 | 0.00 |
| 10 1491 6151 000 1050 1 00000 | DIST PD ACT NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1491 6221 000 1050 1 00000 | DIST PD ACT PEERS | 139.94 | 0.00 | 0.00 | 139.94 | 0.00 | 0.00 |
| 10 1491 6231 000 1050 1 00000 | DIST PD ACT FICA | 126.48 | 0.00 | 0.00 | 126.48 | 0.00 | 0.00 |
| 10 1491 6232 000 1050 1 00000 | DIST PD ACT | 29.58 | 0.00 | 0.00 | 29.58 | 0.00 | 0.00 |
| 10 1491 6343 000 1050 1 00000 | DIST PD ACT | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 10 1491 6371 000 1050 1 00000 | DIST PD ACT DUES | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 10 1491 6398 000 1050 1 00000 | DIST PD ACT OTHER EXP | 0.00 | (25.00) | 0.00 | 25.00 | 0.00 | 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 | 254.00 | 0.00 | 246.00 | 50.80 | 254.00 |
| 10 1491 6411 300 1050 1 00000 | DIST PD ACT CONTESTS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 1491 6131 000 1050 1 00000 | DIST ACT CERT | 24,491.00 | 928.00 | 0.00 | 23,563.00 | 3.79 | 698.00 |
| 20 1491 6211 000 1050 1 00000 | DIST PD ACT PSRS | 3,551.20 | 67.86 | 0.00 | 3,483.34 | 1.91 | 67.86 |
| 20 1491 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 39.49 | 0.00 | (39.49) | 0.00 | 18.42 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 20 1491 6231 000 1050 1 00000 | OASDI INSURANCE | 0.00 | 28.48 | 0.00 | (28.48) | 0.00 | 14.24 |
| 20 1491 6232 000 1050 1 00000 | DIST PD ACT MEDICARE | 355.12 | 13.44 | 0.00 | 341.68 | 3.78 | 10.12 |
| 20 1491 6241 000 1050 1 00000 | EMPLOYEE INSURANCE | 0.00 | 115.60 | 0.00 | (115.60) | 0.00 | 38.53 |
| 1491 OTHER STUDENT ACTIVITIES | | 49,633.32 | 1,421.87 | 0.00 | 48,211.45 | 2.86 | 1,101.17 |
| 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 | 11,200.00 | 0.00 | 30,800.00 | 26.67 | 11,200.00 |
| 1921 ADULST CAREER EDUCATION | | 42,000.00 | 11,200.00 | 0.00 | 30,800.00 | 26.67 | 11,200.00 |
| 10 1931 6391 000 1050 3 12210 | SPED COOP STATE | 0.00 | 1,444.31 | 0.00 | (1,444.31) | 0.00 | 0.00 |
| 10 1931 6391 000 1050 4 44100 | SPED COOP FED. | 65,000.00 | 57,772.69 | 0.00 | 7,227.31 | 88.88 | 0.00 |
| 10 1931 6391 000 4020 3 12210 | SPED COOP STATE | 0.00 | 1,444.32 | 0.00 | (1,444.32) | 0.00 | 0.00 |
| 10 1931 6391 000 4020 4 44100 | COOP TUITION | 65,000.00 | 57,772.68 | 0.00 | 7,227.32 | 88.88 | 0.00 |
| 1931 TUITION FOR SPED TO OTHER DIST IN STATE | | 130,000.00 | 118,434.00 | 0.00 | 11,566.00 | 91.10 | 0.00 |
| 10 2121 6151 000 4020 1 00000 | GU NON CERT ELEM | 0.00 | 5,187.50 | 0.00 | (5,187.50) | 0.00 | 2,593.75 |
| 10 2121 6151 000 4020 4 46100 | GU CLASSIFIED SALARIES TITLE IV | 41,500.00 | 0.00 | 0.00 | 41,500.00 | 0.00 | 0.00 |
| 10 2121 6221 000 4020 1 00000 | GU PEERS | 0.00 | 417.30 | 0.00 | (417.30) | 0.00 | 208.65 |
| 10 2121 6221 000 4020 4 46100 | GU NON-TEACHER RETIREMENT TITLE IV | 3,338.35 | 0.00 | 0.00 | 3,338.35 | 0.00 | 0.00 |
| 10 2121 6231 000 4020 1 00000 | GU OASDI | 0.00 | 308.78 | 0.00 | (308.78) | 0.00 | 154.39 |
| 10 2121 6231 000 4020 4 46100 | OASDI INSURANCE TITLE IV | 2,573.00 | 0.00 | 0.00 | 2,573.00 | 0.00 | 0.00 |
| 10 2121 6232 000 4020 1 00000 | GU MEDICARE | 0.00 | 72.22 | 0.00 | (72.22) | 0.00 | 36.11 |
| 10 2121 6232 000 4020 4 46100 | GU MEDICARE TITLE IV | 601.75 | 0.00 | 0.00 | 601.75 | 0.00 | 0.00 |
| 10 2121 6241 000 4020 1 00000 | GU MED INSURANCE | 0.00 | 895.50 | 0.00 | (895.50) | 0.00 | 447.75 |
| 10 2121 6241 000 4020 4 46100 | GU EMPLOYEE INSURANCE TITLE IV | 7,164.00 | 0.00 | 0.00 | 7,164.00 | 0.00 | 0.00 |
| 10 2121 6343 000 1050 3 39704 | TRAVEL- rootEd | 0.00 | 310.85 | 0.00 | (310.85) | 0.00 | 0.00 |
| 10 2121 6343 200 1050 1 00000 | GU TRAVEL - HS | 0.00 | 0.00 | 189.00 | 0.00 | 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 |
| 20 2121 6111 000 1050 1 00000 | GU SALARY | 63,208.00 | 5,063.33 | 0.00 | 58,144.67 | 8.01 | 5,063.33 |
| 20 2121 6211 000 1050 1 00000 | GU PSRS | 10,203.94 | 820.75 | 0.00 | 9,383.19 | 8.04 | 820.75 |
| 20 2121 6232 000 1050 1 00000 | GU MEDICARE | 916.52 | 64.42 | 0.00 | 852.10 | 7.03 | 64.42 |
| 20 2121 6241 000 1050 1 00000 | GU INSURANCE | 7,164.00 | 597.00 | 0.00 | 6,567.00 | 8.33 | 597.00 |
| 2121 SERVICE AREA DIRECTION | | 137,669.56 | 13,737.65 | 189.00 | 123,931.91 | 10.12 | 9,986.15 |
| 10 2125 6151 000 4020 4 46100 | T4 CLASSIFIED SALARIES-REGULAR | 0.00 | 1,729.16 | 0.00 | (1,729.16) | 0.00 | 864.58 |
| 10 2125 6221 000 4020 4 46100 | T4 NON-TEACHER RETIREMENT | 0.00 | 139.10 | 0.00 | (139.10) | 0.00 | 69.55 |
| 10 2125 6231 000 4020 4 46100 | T4 OASDI INSURANCE | 0.00 | 102.92 | 0.00 | (102.92) | 0.00 | 51.46 |
| 10 2125 6232 000 4020 4 46100 | T4 MEDICARE | 0.00 | 24.06 | 0.00 | (24.06) | 0.00 | 12.03 |
| 10 2125 6241 000 4020 4 46100 | T4 EMPLOYEE INSURANCE | 0.00 | 298.50 | 0.00 | (298.50) | 0.00 | 149.25 |
| 2125 RECORD MAINTENANCE SERVICES | | 0.00 | 2,293.74 | 0.00 | (2,293.74) | 0.00 | 1,146.87 |
| 10 2131 6151 000 1050 1 00000 | NURSE SALARY | 15,233.40 | 2,538.90 | 0.00 | 12,694.50 | 16.67 | 1,269.45 |
| 10 2131 6151 000 4020 1 00000 | NURSE SALARY | 15,233.40 | 2,538.90 | 0.00 | 12,694.50 | 16.67 | 1,269.45 |
| 10 2131 6221 000 1050 1 00000 | NURSE PEERS | 1,290.74 | 215.12 | 0.00 | 1,075.62 | 16.67 | 107.56 |
| 10 2131 6221 000 4020 1 00000 | NURSE PEERS | 1,290.74 | 215.12 | 0.00 | 1,075.62 | 16.67 | 107.56 |
| 10 2131 6231 000 1050 1 00000 | NURSE OASDI | 944.47 | 148.88 | 0.00 | 795.59 | 15.76 | 74.44 |
| 10 2131 6231 000 4020 1 00000 | NURSE OASDI | 944.47 | 148.88 | 0.00 | 795.59 | 15.76 | 74.44 |
| 10 2131 6232 000 1050 1 00000 | NURSE MEDICARE | 220.88 | 34.82 | 0.00 | 186.06 | 15.76 | 17.41 |
| 10 2131 6232 000 4020 1 00000 | NURSE MEDICARE | 220.88 | 34.82 | 0.00 | 186.06 | 15.76 | 17.41 |
| 10 2131 6241 000 1050 1 00000 | PUP SUP NURSE MED | 3,582.00 | 597.00 | 0.00 | 2,985.00 | 16.67 | 298.50 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 10 2131 6241 000 4020 1 00000 | PUP SUP NURSE MED | 3,582.00 | 597.00 | 0.00 | 2,985.00 | 16.67 | 298.50 |
| 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 | 175.00 | 0.00 | 1,075.00 | 14.00 | 175.00 |
| 10 2131 6411 000 4020 1 00000 | NURSE SUPPLY | 1,250.00 | 175.02 | 0.00 | 1,074.98 | 14.00 | 175.02 |
| 2131 SERVICE AREA DIRECTION | | 45,042.98 | 7,419.46 | 0.00 | 37,623.52 | 16.47 | 3,884.74 |
| 10 2152 6319 000 4020 3 12210 | SPEECH PATH CONTRACT | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 20 2152 6111 000 1050 3 12210 | SPEECH SALARY | 24,652.00 | 4,104.16 | 0.00 | 20,547.84 | 16.65 | 2,052.08 |
| 20 2152 6111 000 4020 3 12210 | SPEECH SALARY | 24,652.00 | 2,104.18 | 0.00 | 22,547.82 | 8.54 | 2,052.09 |
| 20 2152 6211 000 1050 3 12210 | SPEECH PSRS | 4,090.02 | 681.66 | 0.00 | 3,408.36 | 16.67 | 340.83 |
| 20 2152 6211 000 4020 3 12210 | SPEECH PSRS | 4,090.02 | 390.04 | 0.00 | 3,699.98 | 9.54 | 340.84 |
| 20 2152 6232 000 1050 3 12210 | SPEECH MEDICARE | 357.06 | 58.28 | 0.00 | 298.78 | 16.32 | 29.14 |
| 20 2152 6232 000 4020 3 12210 | SPEECH MEDICARE | 357.06 | 58.28 | 0.00 | 298.78 | 16.32 | 29.14 |
| 20 2152 6241 000 1050 3 12210 | SPEECH INSURANCE | 3,582.00 | 298.50 | 0.00 | 3,283.50 | 8.33 | 298.50 |
| 20 2152 6241 000 4020 3 12210 | SPEECH INSURANCE | 3,582.00 | 298.50 | 0.00 | 3,283.50 | 8.33 | 298.50 |
| 2152 SPEECH PATHOLOGY SERVICES | | 73,362.16 | 7,993.60 | 0.00 | 65,368.56 | 10.90 | 5,441.12 |
| 10 2162 6313 000 1050 3 12210 | SPED OCC THERAPY | 0.00 | 112.50 | 0.00 | (112.50) | 0.00 | 112.50 |
| 10 2162 6313 000 4020 3 12210 | SPED OCC THERAPY | 30,000.00 | 666.25 | 0.00 | 29,333.75 | 2.22 | 666.25 |
| 2162 OT RELATED SERVICES | | 30,000.00 | 778.75 | 0.00 | 29,221.25 | 2.60 | 778.75 |
| 10 2172 6313 000 4020 3 12210 | SPED PT THERAPY | 15,000.00 | 276.25 | 0.00 | 14,723.75 | 1.84 | 276.25 |
| 2172 PT RELATED SERVICES | | 15,000.00 | 276.25 | 0.00 | 14,723.75 | 1.84 | 276.25 |
| 10 2212 6411 000 1050 1 00000 | CURRICULUM | 0.00 | 1,822.55 | 340.00 | (1,822.55) | 0.00 | 0.00 |
| 10 2212 6411 000 4020 1 00000 | CURRICULUM | 10,000.00 | 14,811.63 | 1,158.00 | (4,811.63) | 159.70 | 0.00 |
| 20 2212 6131 000 1050 1 00000 | SUPPLEMENTAL PAY | 0.00 | 2,125.00 | 0.00 | (2,125.00) | 0.00 | 0.00 |
| 20 2212 6131 000 4020 1 00000 | SUPPLEMENTAL PAY | 0.00 | 6,500.00 | 0.00 | (6,500.00) | 0.00 | 0.00 |
| 20 2212 6211 000 1050 1 00000 | CURR PSRS | 0.00 | 253.76 | 0.00 | (253.76) | 0.00 | 0.00 |
| 20 2212 6211 000 4020 1 00000 | CURR PSRS | 0.00 | 924.40 | 0.00 | (924.40) | 0.00 | 0.00 |
| 20 2212 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 25.72 | 0.00 | (25.72) | 0.00 | 0.00 |
| 20 2212 6231 000 1050 1 00000 | OASDI INSURANCE | 0.00 | 23.25 | 0.00 | (23.25) | 0.00 | 0.00 |
| 20 2212 6231 000 4020 1 00000 | OASDI INSURANCE | 0.00 | 23.25 | 0.00 | (23.25) | 0.00 | 0.00 |
| 20 2212 6232 000 1050 1 00000 | CURR MEDICARE | 0.00 | 30.81 | 0.00 | (30.81) | 0.00 | 0.00 |
| 20 2212 6232 000 4020 1 00000 | CURR MEDICARE | 0.00 | 94.23 | 0.00 | (94.23) | 0.00 | 0.00 |
| 2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV | | 10,000.00 | 26,634.60 | 1,498.00 | (16,634.60) | 281.33 | 0.00 |
| 10 2213 6312 000 1050 1 00000 | INSTRUCTIONAL PGM IMPROVEMENT | 2,500.00 | 1,192.36 | 0.00 | 1,307.64 | 47.69 | 0.00 |
| 10 2213 6312 000 4020 1 00000 | INSTRUCTIONAL PGM IMPROVEMENT | 2,500.00 | 1,192.36 | 0.00 | 1,307.64 | 47.69 | 0.00 |
| 2213 INSTRUCTIONAL STAFF TRAINING SERVICES | | 5,000.00 | 2,384.72 | 0.00 | 2,615.28 | 47.69 | 0.00 |
| 10 2214 6312 000 1050 3 00000 | INSTRUCTIONAL PGM IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6312 000 4020 3 00000 | INSTRUCTIONAL PGM IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6319 000 1050 3 00000 | PD OTHER PROF | 0.00 | 1,190.00 | 0.00 | (1,190.00) | 0.00 | 1,190.00 |
| 10 2214 6319 000 4020 3 00000 | PD OTHER PROF | 0.00 | 500.00 | 0.00 | (500.00) | 0.00 | 500.00 |
| 10 2214 6343 000 1050 3 00000 | PD TRAVEL | 8,500.00 | 546.09 | 0.00 | 7,953.91 | 6.42 | 546.09 |
| 10 2214 6343 000 4020 3 00000 | PD TRAVEL | 8,500.00 | 54.00 | 0.00 | 8,446.00 | 0.64 | 54.00 |
| 10 2214 6371 000 1050 3 00000 | PD DUES AND MEMBERSHIPS | 0.00 | 760.45 | 0.00 | (760.45) | 0.00 | 0.00 |
| 10 2214 6371 000 4020 3 00000 | PD DUES AND MEMBERSHIPS | 0.00 | 760.45 | 0.00 | (760.45) | 0.00 | 0.00 |
| 20 2214 6121 000 4020 3 00000 | PD ELEM SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 20 2214 6231 000 4020 3 00000 | PD OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6232 000 4020 3 00000 | PD MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2214 PROFESSIONAL DEVELOPMENT | | 17,000.00 | 3,810.99 | 0.00 | 13,189.01 | 22.42 | 2,290.09 |
| 10 2222 6151 000 4020 1 00000 | LIBRARY AIDE-ELEM | 21,361.60 | 3,357.46 | 0.00 | 18,004.14 | 15.72 | 1,678.73 |
| 10 2222 6221 000 4020 1 00000 | LB PEERS | 1,956.86 | 286.98 | 0.00 | 1,669.88 | 14.67 | 146.92 |
| 10 2222 6231 000 4020 1 00000 | LB OASDI | 1,324.42 | 191.34 | 0.00 | 1,133.08 | 14.45 | 94.64 |
| 10 2222 6232 000 4020 1 00000 | LB MEDICARE | 309.74 | 44.76 | 0.00 | 264.98 | 14.45 | 22.14 |
| 10 2222 6241 000 4020 1 00000 | LB INSURANCE | 7,164.00 | 825.96 | 0.00 | 6,338.04 | 11.53 | 462.93 |
| 10 2222 6411 100 4020 1 00100 | LB SUPPLY - EL | 300.00 | 337.50 | 0.00 | (37.50) | 112.50 | 0.00 |
| 10 2222 6411 200 1050 1 00200 | LB SUPPLY -HS | 300.00 | 337.50 | 0.00 | (37.50) | 112.50 | 0.00 |
| 10 2222 6412 000 1050 1 00000 | SUPPLIES-TECHNOLOGY RELATED | 0.00 | 767.11 | 0.00 | (767.11) | 0.00 | 767.11 |
| 10 2222 6412 000 4020 1 00000 | SUPPLIES-TECHNOLOGY RELATED | 0.00 | 767.11 | 0.00 | (767.11) | 0.00 | 767.11 |
| 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 | | 35,116.62 | 6,963.72 | 0.00 | 28,152.90 | 19.83 | 3,939.58 |
| 10 2225 6319 000 1050 1 00000 | OTHER PROF/TECHNICAL SERVICES | 0.00 | 708.75 | 0.00 | (708.75) | 0.00 | 0.00 |
| 10 2225 6319 000 4020 1 00000 | OTHER PROF/TECHNICAL SERVICES | 0.00 | 238.84 | 0.00 | (238.84) | 0.00 | 0.00 |
| 10 2225 6361 000 4020 4 45100 | COMMUNICATION TITLE I | 0.00 | 2,552.00 | 0.00 | (2,552.00) | 0.00 | 0.00 |
| 2225 COMPUTER-ASSISTED INSTRUCTION | | 0.00 | 3,499.59 | 0.00 | (3,499.59) | 0.00 | 0.00 |
| 10 2311 6271 000 1000 1 00000 | BE UNEMPLOYMENT | 1,500.00 | 38.25 | 0.00 | 1,461.75 | 2.55 | 0.00 |
| 10 2311 6315 000 1000 1 00000 | BE AUDIT | 19,250.00 | 4,813.00 | 0.00 | 14,437.00 | 25.00 | 0.00 |
| 10 2311 6317 000 1000 1 00000 | BE LEGAL | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 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 | 217.60 | 0.00 | 782.40 | 21.76 | 217.60 |
| 10 2311 6371 000 1000 1 00000 | BE DUES | 6,000.00 | 550.00 | 0.00 | 5,450.00 | 9.17 | 50.00 |
| 10 2311 6411 000 1000 1 00000 | BE GEN SUPPLIES | 4,000.00 | 1,406.00 | 0.00 | 2,594.00 | 35.15 | 56.40 |
| 2311 SERVICE AREA | | 43,325.00 | 7,024.85 | 0.00 | 36,300.15 | 16.21 | 324.00 |
| 10 2321 6151 000 1000 1 00000 | EA SALARY | 63,918.40 | 15,979.59 | 0.00 | 47,938.81 | 25.00 | 5,326.53 |
| 10 2321 6161 000 1000 1 00000 | SALARY NON CERT | 0.00 | 1,838.00 | 0.00 | (1,838.00) | 0.00 | 919.00 |
| 10 2321 6221 000 1000 1 00000 | EA NON TEA | 4,876.25 | 1,345.13 | 0.00 | 3,531.12 | 27.59 | 469.39 |
| 10 2321 6231 000 1000 1 00000 | EA OASDI | 3,962.94 | 938.39 | 0.00 | 3,024.55 | 23.68 | 331.79 |
| 10 2321 6232 000 1000 1 00000 | EA MEDICARE | 926.82 | 219.47 | 0.00 | 707.35 | 23.68 | 77.60 |
| 10 2321 6241 000 1000 1 00000 | EA INSURANCE | 7,164.00 | 1,791.00 | 0.00 | 5,373.00 | 25.00 | 597.00 |
| 10 2321 6319 000 1000 1 00000 | EA PROF SERVICE | 1,500.00 | 799.00 | 0.00 | 701.00 | 53.27 | 0.00 |
| 10 2321 6343 000 1000 1 00000 | EA TRAVEL | 7,000.00 | 353.12 | 0.00 | 6,646.88 | 5.04 | 17.06 |
| 10 2321 6371 000 0000 1 00000 | EA DUES AND MEMBERSHIPS | 3,750.00 | 2,104.00 | 0.00 | 1,646.00 | 56.11 | 0.00 |
| 10 2321 6411 000 0000 1 00000 | EA SUPPLIES | 1,000.00 | 730.06 | 0.00 | 269.94 | 73.01 | 81.98 |
| 10 2321 6411 110 1000 1 00000 | EA GEN SUPPLY - | 0.00 | 173.70 | 0.00 | (173.70) | 0.00 | 0.00 |
| 20 2321 6111 000 1000 1 00000 | EA SALARY | 169,924.00 | 28,875.00 | 0.00 | 141,049.00 | 16.99 | 9,625.00 |
| 20 2321 6211 000 1000 1 00000 | EA RETIREMENT | 26,716.54 | 4,446.57 | 0.00 | 22,269.97 | 16.64 | 1,482.19 |
| 20 2321 6232 000 1000 1 00000 | EA MEDICARE | 2,463.90 | 418.68 | 0.00 | 2,045.22 | 16.99 | 139.56 |
| 20 2321 6241 000 1000 1 00000 | EA MEDICAL | 14,328.00 | 1,791.00 | 0.00 | 12,537.00 | 12.50 | 597.00 |
| 2321 OFFICE OF THE SUPERINTENDENT | | 307,530.85 | 61,802.71 | 0.00 | 245,728.14 | 20.10 | 19,664.10 |
| 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 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 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 6232 000 0000 1 12210 | SPED DIR MEDICARE LOCAL | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 |
| 2329 OTHER EXECUTIVE ADMIN SERVICES | | 11,595.00 | 0.00 | 0.00 | 11,595.00 | 0.00 | 0.00 |
| 10 2331 6151 000 1000 1 00000 | AT TECH SALARY | 58,785.00 | 14,696.25 | 0.00 | 44,088.75 | 25.00 | 4,898.75 |
| 10 2331 6221 000 1000 1 00000 | AT TECH PEERS | 4,524.10 | 1,131.03 | 0.00 | 3,393.07 | 25.00 | 377.01 |
| 10 2331 6231 000 1000 1 00000 | AT TECH FICA | 3,644.67 | 910.05 | 0.00 | 2,734.62 | 24.97 | 303.35 |
| 10 2331 6232 000 1000 1 00000 | AT TECH MEDICARE | 852.38 | 212.82 | 0.00 | 639.56 | 24.97 | 70.94 |
| 10 2331 6241 000 1000 1 00000 | AT TECH INSURANCE | 7,164.00 | 1,791.00 | 0.00 | 5,373.00 | 25.00 | 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 | 26,378.21 | 0.00 | 5,621.79 | 82.43 | 1,129.73 |
| 10 2331 6412 000 0000 1 00000 | AT SOFTWARE UPGRADES | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 |
| 10 2331 6412 000 0000 4 49200 | SUPPLIES-TECHNOLOGY RELATED - SRSA | 33,384.00 | 7,694.00 | 0.00 | 25,690.00 | 23.05 | 0.00 |
| 10 2331 6412 100 1000 1 00000 | AT SOFTWARE | 28,500.00 | 24,939.70 | 0.00 | 3,560.30 | 87.51 | 0.00 |
| 40 2331 6543 000 0000 1 00000 | AT TECH HW | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 |
| 2331 ADMIN TECH SERVICES | | 211,854.15 | 77,753.06 | 0.00 | 134,101.09 | 36.70 | 7,376.78 |
| 10 2411 6151 000 1050 1 00000 | BL SEC SALARY | 42,887.50 | 10,749.39 | 0.00 | 32,138.11 | 25.06 | 3,583.13 |
| 10 2411 6151 000 4020 1 00000 | BL SEC SALARY | 24,360.00 | 6,408.40 | 0.00 | 17,951.60 | 26.31 | 2,030.00 |
| 10 2411 6221 000 1050 1 00000 | BL PEERS | 3,441.08 | 860.27 | 0.00 | 2,580.81 | 25.00 | 286.75 |
| 10 2411 6221 000 4020 1 00000 | BL PEERS | 2,162.55 | 562.47 | 0.00 | 1,600.08 | 26.01 | 180.21 |
| 10 2411 6231 000 1050 1 00000 | BL OASDI | 2,665.85 | 493.17 | 0.00 | 2,172.68 | 18.50 | 164.39 |
| 10 2411 6231 000 4020 1 00000 | BL OASDI | 1,510.32 | 391.98 | 0.00 | 1,118.34 | 25.95 | 124.08 |
| 10 2411 6232 000 1050 1 00000 | BL MEDICARE | 623.46 | 115.34 | 0.00 | 508.12 | 18.50 | 38.44 |
| 10 2411 6232 000 4020 1 00000 | BL MEDICARE | 353.22 | 91.68 | 0.00 | 261.54 | 25.96 | 29.02 |
| 10 2411 6241 000 1050 1 00000 | BL INSURANCE | 7,164.00 | 1,791.00 | 0.00 | 5,373.00 | 25.00 | 597.00 |
| 10 2411 6241 000 4020 1 00000 | BL INSURANCE | 7,164.00 | 1,791.00 | 0.00 | 5,373.00 | 25.00 | 597.00 |
| 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 | 93.00 | 50.00 | 907.00 | 14.30 | 0.00 |
| 20 2411 6111 000 1050 1 00000 | BL PRINC SALARY | 91,800.00 | 15,300.00 | 0.00 | 76,500.00 | 16.67 | 7,650.00 |
| 20 2411 6111 000 4020 1 00000 | BL PRINC SALARY | 73,000.00 | 18,249.99 | 0.00 | 54,750.01 | 25.00 | 6,083.33 |
| 20 2411 6211 000 1050 1 00000 | BL PSRS | 14,349.78 | 2,391.64 | 0.00 | 11,958.14 | 16.67 | 1,195.82 |
| 20 2411 6211 000 4020 1 00000 | BL PSRS | 11,623.78 | 2,905.94 | 0.00 | 8,717.84 | 25.00 | 968.65 |
| 20 2411 6232 000 1050 1 00000 | BL MEDICARE | 1,331.10 | 174.44 | 0.00 | 1,156.66 | 13.10 | 87.22 |
| 20 2411 6232 000 4020 1 00000 | BL MEDICARE | 1,058.50 | 264.63 | 0.00 | 793.87 | 25.00 | 88.21 |
| 20 2411 6241 000 1050 1 00000 | BL INSURANCE | 7,164.00 | 1,194.00 | 0.00 | 5,970.00 | 16.67 | 597.00 |
| 20 2411 6241 000 4020 1 00000 | BL INSURANCE | 7,164.00 | 1,791.00 | 0.00 | 5,373.00 | 25.00 | 597.00 |
| 2411 OFFICE OF THE PRINCIPAL SERV | | 301,823.14 | 65,619.34 | 50.00 | 236,203.80 | 21.76 | 24,897.25 |
| 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 | 223.19 | 0.00 | 1,276.81 | 14.88 | 223.19 |
| 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 | 313.04 | 0.00 | 2,686.96 | 10.43 | 253.14 |
| 10 2542 6151 000 0000 1 00000 | OM NON CERT | 61,558.40 | 14,000.01 | 0.00 | 47,558.39 | 22.74 | 4,666.67 |
| 10 2542 6221 000 0000 1 00000 | OM PEERS | 5,205.81 | 1,083.27 | 0.00 | 4,122.54 | 20.81 | 361.09 |
| 10 2542 6231 000 0000 1 00000 | OM OASDI | 3,816.62 | 866.91 | 0.00 | 2,949.71 | 22.71 | 288.97 |
| 10 2542 6232 000 0000 1 00000 | OM MEDICARE | 892.60 | 202.74 | 0.00 | 689.86 | 22.71 | 67.58 |
| 10 2542 6241 000 0000 1 00000 | OM INSURANCE | 14,328.00 | 1,791.00 | 0.00 | 12,537.00 | 12.50 | 597.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 10 2542 6261 000 0000 1 00000 | OM WORKERS COMP | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 0.00 |
| 10 2542 6319 000 0000 1 00000 | OTHER PROFESSION | 3,000.00 | 35.00 | 0.00 | 2,965.00 | 1.17 | 0.00 |
| 10 2542 6331 000 0000 1 00000 | CLEANING SERVICE | 140,000.00 | 25,019.28 | 0.00 | 114,980.72 | 17.87 | 8,270.05 |
| 10 2542 6332 000 0000 1 00000 | OM REPAIR AND | 40,000.00 | 29,658.62 | 0.00 | 10,341.38 | 74.15 | 16,438.23 |
| 10 2542 6334 000 0000 1 00000 | OM RENTALS- EQUIP | 13,500.00 | 1,625.46 | 0.00 | 11,874.54 | 12.04 | 0.00 |
| 10 2542 6335 000 0000 1 00000 | OM WATER/SEWER | 20,000.00 | 1,386.94 | 0.00 | 18,613.06 | 6.93 | 485.34 |
| 10 2542 6335 900 1000 1 00900 | OM WATER/SEWER | 1,100.00 | 441.16 | 0.00 | 658.84 | 40.11 | 161.85 |
| 10 2542 6336 000 0000 1 00000 | OM TRASH | 14,000.00 | 3,165.09 | 0.00 | 10,834.91 | 22.61 | 770.03 |
| 10 2542 6339 000 0000 1 00000 | OM MOWING & PEST | 50,000.00 | 8,367.50 | 0.00 | 41,632.50 | 16.74 | 2,515.00 |
| 10 2542 6351 000 0000 1 00000 | OM PROP INS | 69,000.00 | 0.00 | 0.00 | 69,000.00 | 0.00 | 0.00 |
| 10 2542 6352 000 0000 1 00000 | OM LIAB INS | 43,000.00 | 0.00 | 0.00 | 43,000.00 | 0.00 | 0.00 |
| 10 2542 6361 000 0000 1 00000 | OM TELEPHONE | 5,500.00 | 117.84 | 0.00 | 5,382.16 | 2.14 | 51.26 |
| 10 2542 6361 100 0000 1 00100 | OM POSTAGE | 2,000.00 | 231.97 | 0.00 | 1,768.03 | 11.60 | 62.99 |
| 10 2542 6361 900 0000 1 00900 | OM COOP PHONE | 500.00 | 14.72 | 0.00 | 485.28 | 2.94 | 6.40 |
| 10 2542 6411 000 0000 1 00000 | OM SUPPLY | 50,000.00 | 25,530.32 | 4.29 | 24,469.68 | 51.07 | 7,192.72 |
| 10 2542 6481 000 0000 1 00000 | OM ELECTRICITY | 156,000.00 | 35,888.70 | 0.00 | 120,111.30 | 23.01 | 13,874.45 |
| 10 2542 6481 900 0000 1 00900 | OM COOP ELECTRICITY - | 8,000.00 | 612.11 | 0.00 | 7,387.89 | 7.65 | 253.29 |
| 10 2542 6482 000 0000 1 00000 | OM NATURAL GAS | 59,000.00 | 1,077.58 | 0.00 | 57,922.42 | 1.83 | 363.20 |
| 10 2542 6486 000 0000 1 00000 | GASOLINE/DIESEL | 0.00 | 188.13 | 0.00 | (188.13) | 0.00 | 52.83 |
| 2542 CARE AND UPKEEP OF BUILDING | | 797,401.43 | 151,304.35 | 4.29 | 646,097.08 | 18.98 | 56,478.95 |
| 10 2546 6319 000 0000 1 00000 | OTHER PROF/TECHNICAL SERVICES | 40,000.00 | 15,250.00 | 0.00 | 24,750.00 | 38.13 | 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 | | 50,000.00 | 15,250.00 | 0.00 | 34,750.00 | 30.50 | 0.00 |
| 10 2552 6131 000 0000 1 00000 | PT SALARY | 0.00 | 500.00 | 0.00 | (500.00) | 0.00 | 500.00 |
| 10 2552 6151 000 0000 1 00000 | PT SALARY | 57,601.60 | 7,765.30 | 0.00 | 49,836.30 | 13.48 | 7,448.11 |
| 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 | 234.61 | 0.00 | (234.61) | 0.00 | 234.61 |
| 10 2552 6221 000 0000 1 00000 | PT PEERS | 0.00 | 135.52 | 0.00 | (135.52) | 0.00 | 130.81 |
| 10 2552 6231 000 0000 1 00000 | PT OASDI | 3,571.30 | 422.65 | 0.00 | 3,148.65 | 11.83 | 385.53 |
| 10 2552 6232 000 0000 1 00000 | PT MEDICARE | 835.22 | 120.44 | 0.00 | 714.78 | 14.42 | 111.75 |
| 10 2552 6241 000 0000 1 00000 | PT MEDICAL | 21,492.00 | 2,252.23 | 0.00 | 19,239.77 | 10.48 | 2,183.64 |
| 10 2552 6261 000 0000 1 00000 | PT WORKERS COMP | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 |
| 10 2552 6319 000 0000 1 00000 | PT OTHER PROF | 2,500.00 | 764.00 | 0.00 | 1,736.00 | 30.56 | 494.00 |
| 10 2552 6332 000 0000 1 00000 | PT MAINT | 22,500.00 | 4,403.09 | 0.00 | 18,096.91 | 19.57 | 420.00 |
| 10 2552 6335 000 0000 1 00000 | PT WATER/SEWER | 2,000.00 | 119.68 | 0.00 | 1,880.32 | 5.98 | 33.60 |
| 10 2552 6349 000 0000 1 00000 | OTHER TRANSPORTATION SERVICES | 0.00 | 113.68 | 0.00 | (113.68) | 0.00 | 0.00 |
| 10 2552 6351 000 0000 1 00000 | PT BUS INSURANCE | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 10 2552 6361 000 0000 1 00000 | PT TELEPHONE | 500.00 | 14.73 | 0.00 | 485.27 | 2.95 | 6.41 |
| 10 2552 6411 000 0000 1 00000 | PT SUPPLY | 35,000.00 | 1,550.75 | (16.64) | 33,449.25 | 4.38 | 1,185.00 |
| 10 2552 6481 000 0000 1 00000 | PT ELECTRICITY | 6,500.00 | 722.53 | 0.00 | 5,777.47 | 11.12 | 209.81 |
| 10 2552 6482 000 0000 1 00000 | PT GAS-NATURAL | 2,500.00 | 215.38 | 0.00 | 2,284.62 | 8.62 | 73.64 |
| 10 2552 6486 000 0000 1 00000 | PT GAS/DIESEL | 45,000.00 | 1,743.50 | 0.00 | 43,256.50 | 3.87 | 1,461.24 |
| 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 6231 000 0000 1 00000 | PT OASDI | 310.00 | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 |
| 20 2552 6232 000 0000 1 00000 | PT MEDICARE | 72.50 | 0.00 | 0.00 | 72.50 | 0.00 | 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 006 0000 1 00000 | PT BUS-USED #6 LEASE PRINCIPAL | 0.00 | 20,000.00 | 0.00 | (20,000.00) | 0.00 | 0.00 |
| 40 2552 6552 007 0000 3 00000 | BUS-USED #7 LEASE PRINCIPAL DNR | 20,246.44 | 5,091.79 | 0.00 | 15,154.65 | 25.15 | 1,703.57 |
| 40 2552 6552 999 0000 3 00000 | PT NEW BUS PURCHASE LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| | ESTIMATE | | | | | | |
| 2552 | DISTRICT PUPIL TRANSPORTATION-HANDICAP | 271,120.12 | 46,169.88 | (16.64) | 224,950.24 | 17.02 | 16,581.72 |
| 10 2554 6151 000 0000 3 12210 | PT DISB NONCERT | 13,432.80 | 1,098.36 | 0.00 | 12,334.44 | 8.18 | 1,098.36 |
| 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 | 1,412.94 | 73.09 | 0.00 | 1,339.85 | 5.17 | 73.09 |
| 10 2554 6231 000 0000 3 12210 | PT DISB OASDI | 832.83 | 66.05 | 0.00 | 766.78 | 7.93 | 66.05 |
| 10 2554 6232 000 0000 3 12210 | PT DISB MEDICARE | 194.78 | 15.93 | 0.00 | 178.85 | 8.18 | 15.93 |
| 10 2554 6241 000 0000 3 12210 | EMPLOYEE INSURANCE | 7,164.00 | 0.00 | 0.00 | 7,164.00 | 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 | 29,537.35 | 1,258.22 | 0.00 | 28,279.13 | 4.26 | 1,258.22 |
| 10 2559 6151 000 0000 3 12810 | CLASSIFIED SALARIES-REGULAR | 19,957.80 | 1,376.40 | 0.00 | 18,581.40 | 6.90 | 1,376.40 |
| 10 2559 6221 000 0000 3 12810 | NON-TEACHER RETIREMENT | 1,369.11 | 94.42 | 0.00 | 1,274.69 | 6.90 | 94.42 |
| 10 2559 6231 000 0000 3 12810 | OASDI INSURANCE | 1,237.38 | 85.34 | 0.00 | 1,152.04 | 6.90 | 85.34 |
| 10 2559 6232 000 0000 3 12810 | MEDICARE | 289.39 | 19.95 | 0.00 | 269.44 | 6.89 | 19.95 |
| 10 2559 6241 000 0000 3 12810 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 24,353.68 | 1,576.11 | 0.00 | 22,777.57 | 6.47 | 1,576.11 |
| 80 2561 6332 000 0000 1 51000 | REPAIRS AND MAINTENANCE | 15,000.00 | 1,882.37 | 0.00 | 13,117.63 | 12.55 | 0.00 |
| 80 2561 6391 080 0000 1 51000 | FD OPAA EXPENSES | 200,000.00 | 3,267.32 | 0.00 | 196,732.68 | 1.63 | 3,267.32 |
| 80 2561 6411 000 0000 1 51000 | GENERAL SUPPLIES (EXCLUDES 6412) | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 2561 | SERVICE AREA DIRECTION | 217,500.00 | 5,149.69 | 0.00 | 212,350.31 | 2.37 | 3,267.32 |
| 10 3511 6151 000 4020 3 32400 | EC PAT SALARY | 18,640.00 | 933.73 | 0.00 | 17,706.27 | 5.01 | 169.00 |
| 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 | 78.60 | 0.00 | (78.60) | 0.00 | 14.79 |
| 10 3511 6231 000 4020 3 32400 | EC OASDI | 1,155.68 | 53.57 | 0.00 | 1,102.11 | 4.64 | 9.51 |
| 10 3511 6232 000 4020 3 32400 | EC MEDICARE | 270.28 | 12.51 | 0.00 | 257.77 | 4.63 | 2.22 |
| 10 3511 6241 000 4020 3 32400 | EC PAT INS | 0.00 | 211.98 | 0.00 | (211.98) | 0.00 | 46.60 |
| 10 3511 6319 000 4020 3 32400 | EC OTHER PROF SVCS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 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 | 71.14 | 0.00 | 178.86 | 28.46 | 0.00 |
| 3511 | EARLY CHILDHOOD PROGRAM | 24,844.66 | 1,361.53 | 0.00 | 23,483.13 | 5.48 | 242.12 |
| 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 | 422,678.00 | 186,587.35 | 0.00 | 236,090.65 | 44.14 | 97,222.86 |
| 4051 | BUILDING ACQ, CONST & IMPROVEMENT | 422,678.00 | 186,587.35 | 0.00 | 236,090.65 | 44.14 | 97,222.86 |
| 40 5131 6613 100 0000 1 00001 | LEASE PRINCIPAL FEMA | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 5131 PRINCIPAL-LEASE PURCHASE AGREEMENT | | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 |
| 40 5231 6623 000 0000 1 00001 | LEASE INTEREST FEMA | 19,992.50 | 9,996.25 | 0.00 | 9,996.25 | 50.00 | 0.00 |
| 40 5231 6623 000 0000 3 00000 | INTEREST LEASE-PURCHASE-DNR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5231 6623 007 0000 3 00000 | BUS-USED #7 LEASE INTREST DNR | 2,000.00 | 323.39 | 0.00 | 1,676.61 | 16.17 | 101.49 |
| 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 | | 23,992.50 | 10,319.64 | 0.00 | 13,672.86 | 43.01 | 101.49 |
| 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 |
| | | 6,311,685.90 | 1,292,041.83 | 15,331.62 | 5,019,644.07 | 20.71 | 504,700.81 |
| | | 6,311,685.90 | 1,292,041.83 | 15,331.62 | 5,019,644.07 | 20.71 | 504,700.81 |