Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	1,595,620.24	0.00	(1,595,620.24)	0.00	(61,061.55)
20 1111	CASH IN BANK	0.00	223,852.62	0.00	(223,852.62)	0.00	91,232.79
30 1111	CASH IN BANK	0.00	184,306.94	0.00	(184,306.94)	0.00	(77,392.39)
40 1111	CASH IN BANK	0.00	4,102,091.45	0.00	(4,102,091.45)	0.00	(130,486.41)
60 1111	CASH IN BANK	0.00	50,592.04	0.00	(50,592.04)	0.00	(1,827.42)
1111 CASH IN BANK		0.00	6,156,463.29	0.00	(6,156,463.29)	0.00	(179,534.98)
10 1142	INVESTMENTS-INS.CONS	0.00	5,821.17	0.00	(5,821.17)	0.00	0.00
20 1142	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
30 1142	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
40 1142	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
40 1142 004	BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00
1142 CERTIFICATES OF DEPOSIT		0.00	5,821.17	0.00	(5,821.17)	0.00	0.00
10 1145	SCHOLARSHIP CD	0.00	10,741.02	0.00	(10,741.02)	0.00	0.00
1145 1145		0.00	10,741.02	0.00	(10,741.02)	0.00	0.00
30 1151	RESTRICTED CASH	0.00	300,327.42	0.00	(300,327.42)	0.00	72,134.75
1151 ESCROWED CASH		0.00	300,327.42	0.00	(300,327.42)	0.00	72,134.75
30 1152	CROSS OVER ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
1152 1152		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	6,473,352.90	0.00	(6,473,352.90)	0.00	(107,400.23)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	2,073,443.59	0.00	(2,073,443.59)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	2,365,216.64	0.00	(2,365,216.64)	0.00	0.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	573,053.80	0.00	(573,053.80)	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
5010 ESTIMATED REVENUES & NONCASH		0.00	5,011,714.03	0.00	(5,011,714.03)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(60,161.78)	0.00	60,161.78	0.00	(33,981.98)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(311,557.42)	0.00	311,557.42	0.00	(164,047.15)
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(7,240.57)	0.00	7,240.57	0.00	(5,998.61)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(4,115,247.90)	0.00	4,115,247.90	0.00	(1,187.84)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(4,481.15)	0.00	4,481.15	0.00	(1,931.15)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(4,498,688.82)	0.00	4,498,688.82	0.00	(207,146.73)
		0.00	513,025.21	0.00	(513,025.21)	0.00	(207,146.73)
10 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
30 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
40 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
60 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2111 ACCOUNTS PAYABLE-GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
10 2151	FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2151 FEDERAL INCOME TAXES PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2152 OASI PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2153 MEDICARE TAX		0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 001	BLUE CROSS	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 002	ONE COMMUNITY DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 003	MSTA DUES	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 004	VARIABLE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 005	DEPENDENT LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 006	BOARD PAID-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 007	BOARD PAID-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 009	BLUE CHOICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 010	BOARD PD-HEALTH-HMO	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 012	HORACE MANN ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 014	BOARD PAID-LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 015	GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 017	STAFF DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 018	ANTHEM DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 019	ANTHEM VISION	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 020	ANTHEM LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 021	IVY FUNDS 403B	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 022	PAYTIENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 023	AF ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 024	AF CANCER	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 025	AF DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 026	AF TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 027	AF WHOLE LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 028	AF FLEX HEALTH FSA	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 001	BLUE CROSS	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 002	ONE COMMUNITY DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 003	MSTA DUES	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 004	VARIABLE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 005	DEPENDENT LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 006	BOARD PAID-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 007	BOARD PAID-DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 009	BLUE CHOICE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 010	BOARD PD-HEALTH-HMO	0.00	483.00	0.00	(483.00)	0.00	0.00
20 2154 011	VALIC ROTH IRA	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 012	HORACE MANN ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 014	BOARD PAID-LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 015	GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 017	STAFF DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 018	ANTHEM DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 019	ANTHEM VISION	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 020	ANTHEM LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 021	IVY FUNDS FBO 403b	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	PAYTIENT	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 2154 023	AF ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 024	AF CANCER	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	AF DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 026	AF TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 027	AF WHOLE LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 028	AF FLEX HEALTH FSA	0.00	0.00	0.00	0.00	0.00	0.00
2154 MEDICARE TAX - TEACHERS		0.00	483.00	0.00	(483.00)	0.00	0.00
10 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2156 GROUP HEALTH AND LIFE INS.		0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2157 CREDIT UNION		0.00	0.00	0.00	0.00	0.00	0.00
10 2164	HSA BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
20 2164	HSA BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
2164 2164		0.00	0.00	0.00	0.00	0.00	0.00
10 2165	HSA DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20 2165	HSA DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2165 2165		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	483.00	0.00	(483.00)	0.00	0.00
10 4111	TOTAL ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 4111	TOTAL ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00	0.00
30 4111	TOTAL ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 4111	TOTAL ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00	0.00
4111 LESS: PURCHASE ORDERS		0.00	0.00	0.00	0.00	0.00	0.00
10 6010	APPROPRIATIONS	0.00	1,939,595.36	0.00	(1,939,595.36)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	2,763,179.88	0.00	(2,763,179.88)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	554,474.00	0.00	(554,474.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	92,500.00	0.00	(92,500.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6010 APPROPRIATIONS		0.00	5,349,749.24	0.00	(5,349,749.24)	0.00	0.00
10 6030	EXPENDITURES	0.00	(164,398.08)	0.00	164,398.08	0.00	(95,043.53)
20 6030	EXPENDITURES	0.00	(87,704.80)	0.00	87,704.80	0.00	(72,814.36)
30 6030	EXPENDITURES	0.00	(11,434.39)	0.00	11,434.39	0.00	(11,256.25)
40 6030	EXPENDITURES	0.00	(192,399.95)	0.00	192,399.95	0.00	(131,674.25)
60 6030	EXPENDITURES	0.00	(4,758.57)	0.00	4,758.57	0.00	(3,758.57)
6030 EXPENDITURES		0.00	(460,695.79)	0.00	460,695.79	0.00	(314,546.96)
		0.00	4,889,053.45	0.00	(4,889,053.45)	0.00	(314,546.96)
10 3110	BUDGETED FUND BALANCE	0.00	133,848.23	0.00	(133,848.23)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(397,963.24)	0.00	397,963.24	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	18,579.80	0.00	(18,579.80)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(92,500.00)	0.00	92,500.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
3110 BUDGETED FUND BALANCE		0.00	(338,035.21)	0.00	338,035.21	0.00	0.00
10 3111	FUND BALANCE	0.00	1,595,199.42	0.00	(1,595,199.42)	0.00	(61,061.55)
20 3111	FUND BALANCE	0.00	223,369.62	0.00	(223,369.62)	0.00	91,232.79
30 3111	FUND BALANCE	0.00	484,634.36	0.00	(484,634.36)	0.00	(5,257.64)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 3111	FUND BALANCE	0.00	4,122,440.20	0.00	(4,122,440.20)	0.00	(130,486.41)
60 3111 000 001	SENIOR CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 002	CLASS OF 2020	0.00	3,744.85	0.00	(3,744.85)	0.00	0.00
60 3111 000 003	CLASS OF 2021	0.00	5,764.06	0.00	(5,764.06)	0.00	0.00
60 3111 000 004	CLASS OF 2022	0.00	300.00	0.00	(300.00)	0.00	0.00
60 3111 000 006	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 007	ATHLETIC DEPT	0.00	(3,348.50)	0.00	3,348.50	0.00	(3,348.50)
60 3111 000 008	STUDENT COUNCIL	0.00	706.31	0.00	(706.31)	0.00	0.00
60 3111 000 009	FFA	0.00	7,622.21	0.00	(7,622.21)	0.00	827.00
60 3111 000 010	FTA	0.00	146.76	0.00	(146.76)	0.00	0.00
60 3111 000 011	LIBRARY	0.00	228.20	0.00	(228.20)	0.00	25.15
60 3111 000 012	YEARBOOK	0.00	2,493.70	0.00	(2,493.70)	0.00	204.00
60 3111 000 014	NHS	0.00	1,717.32	0.00	(1,717.32)	0.00	0.00
60 3111 000 015	MUSIC	0.00	185.28	0.00	(185.28)	0.00	0.00
60 3111 000 016	8TH GRADE	0.00	0.25	0.00	(0.25)	0.00	0.00
60 3111 000 017	7TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 018	6TH GRADE	0.00	92.91	0.00	(92.91)	0.00	0.00
60 3111 000 019	5TH GRADE	0.00	125.00	0.00	(125.00)	0.00	0.00
60 3111 000 020	4TH GRADE	0.00	324.62	0.00	(324.62)	0.00	0.00
60 3111 000 021	3RD GRADE	0.00	47.09	0.00	(47.09)	0.00	0.00
60 3111 000 022	2ND GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 023	1ST GRADE	0.00	30.00	0.00	(30.00)	0.00	0.00
60 3111 000 024	KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 026	CHEERLEADING	0.00	(188.27)	0.00	188.27	0.00	0.00
60 3111 000 027	ART	0.00	2,574.77	0.00	(2,574.77)	0.00	0.00
60 3111 000 028	BOOK DAMAGE	0.00	652.14	0.00	(652.14)	0.00	0.00
60 3111 000 029	THESPIAN CLUB	0.00	34.46	0.00	(34.46)	0.00	0.00
60 3111 000 030	QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 031	PHOTO CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 032	SCIENCE CLUB	0.00	476.09	0.00	(476.09)	0.00	0.00
60 3111 000 033	ELEM/PBS ACTIVITY	0.00	1,092.74	0.00	(1,092.74)	0.00	500.00
60 3111 000 034	MISCELLANEOUS	0.00	1,412.02	0.00	(1,412.02)	0.00	0.00
60 3111 000 035	MIDDLE SCH.STU CO	0.00	1,067.04	0.00	(1,067.04)	0.00	0.00
60 3111 000 036	FBLA CLUB	0.00	488.33	0.00	(488.33)	0.00	0.00
60 3111 000 037	CHOIR CLUB	0.00	1,696.36	0.00	(1,696.36)	0.00	0.00
60 3111 000 038	RUNNING CLUB	0.00	422.37	0.00	(422.37)	0.00	0.00
60 3111 000 039	M.S.CHEERLEADING	0.00	(243.59)	0.00	243.59	0.00	0.00
60 3111 000 040	MARQUEE FUND	0.00	644.28	0.00	(644.28)	0.00	0.00
60 3111 000 041	KARO PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 042	BOX TOPS	0.00	1,352.60	0.00	(1,352.60)	0.00	0.00
60 3111 000 043	HS BULLDOG CLUB	0.00	3,014.37	0.00	(3,014.37)	0.00	0.00
60 3111 000 044	HS PEP CLUB	0.00	447.67	0.00	(447.67)	0.00	0.00
60 3111 000 045	ATHLETIC AD SPACE	0.00	10,895.82	0.00	(10,895.82)	0.00	0.00
60 3111 000 046	LIFESKILLS CLASS	0.00	(59.62)	0.00	59.62	0.00	0.00
60 3111 000 047	LEADER IN ME	0.00	2,578.85	0.00	(2,578.85)	0.00	0.00
60 3111 000 048	CLIQUE IT CLICK	0.00	388.20	0.00	(388.20)	0.00	0.00
60 3111 000 049	HS VO AG	0.00	357.97	0.00	(357.97)	0.00	(35.07)
60 3111 000 050	CLASS OF 2023	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 000 435	MISCELLANEOUS .4	0.00	1,287.38	0.00	(1,287.38)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3111 FUND BALANCE		0.00	6,476,235.64	0.00	(6,476,235.64)	0.00	(107,400.23)
40 3321	CASUALTY/LOSS	0.00	(20,348.75)	0.00	20,348.75	0.00	0.00
3321 3321		0.00	(20,348.75)	0.00	20,348.75	0.00	0.00
10 3412	SCHOLARSHIP FUND BAL	0.00	10,741.02	0.00	(10,741.02)	0.00	0.00
10 3412 100	PDC FUND BALANCE	0.00	420.82	0.00	(420.82)	0.00	0.00
10 3412 110	INSURANCE CONSORTIUM	0.00	5,821.17	0.00	(5,821.17)	0.00	0.00
3412 RESTRICTED FUND BALANCE		0.00	16,983.01	0.00	(16,983.01)	0.00	0.00
		0.00	6,134,834.69	0.00	(6,134,834.69)	0.00	(107,400.23)
10 5111	CURRENT TAXES	1,466,814.69	0.00	0.00	1,466,814.69	0.00	0.00
30 5111	CURRENT TAXES	494,598.20	0.00	0.00	494,598.20	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		1,961,412.89	0.00	0.00	1,961,412.89	0.00	0.00
10 5112	DELINQUENT TAXES	71,044.40	21,558.25	0.00	49,486.15	30.34	17,883.23
30 5112	DELINQUENT TAXES	23,955.60	7,235.99	0.00	16,719.61	30.21	5,996.57
5112 DELINQUENT TAXES		95,000.00	28,794.24	0.00	66,205.76	30.31	23,879.80
20 5113	PROP C (SALES TAX)	402,152.36	66,725.05	0.00	335,427.31	16.59	34,385.70
5113 SALES TAX (PROP C)		402,152.36	66,725.05	0.00	335,427.31	16.59	34,385.70
10 5114	INTANGIBLE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
30 5114	INTANGIBLE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5114 INTANGIBLE TAXES		0.00	0.00	0.00	0.00	0.00	0.00
10 5115	M AND M SURTAX	23,000.00	0.00	0.00	23,000.00	0.00	0.00
30 5115	M AND M SURTAX	7,500.00	0.00	0.00	7,500.00	0.00	0.00
5115 M&M SURCHARGE		30,500.00	0.00	0.00	30,500.00	0.00	0.00
10 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
30 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
5116 IN LIEU OF TAX		0.00	0.00	0.00	0.00	0.00	0.00
10 5121 000 1050	TUITION, REG DAY	0.00	0.00	0.00	0.00	0.00	0.00
10 5121 000 3000	TUITION, REG DAY	0.00	0.00	0.00	0.00	0.00	0.00
10 5121 000 4020	TUITION REG DAY K-12	0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 1050	TUITION REG DAY K-12	0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 3000	TUITION REG DAY K-12	0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 4020	TUITION REG DAY K-12	0.00	0.00	0.00	0.00	0.00	0.00
5121 REGULAR DAY SCHOOL TUITION		0.00	0.00	0.00	0.00	0.00	0.00
10 5131	TRANSP.FEES-PATRONS	0.00	0.00	0.00	0.00	0.00	0.00
5131 TRANSPORTATION FEES-PATRONS		0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVESTMENTS	8,000.00	1,773.83	0.00	6,226.17	22.17	575.93
10 5141 100	SCHLARSHIP INTEREST	0.00	1.51	0.00	(1.51)	0.00	1.51
20 5141	EARNINGS ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00
30 5141	EARNINGS ON INVEST	13,000.00	4.58	0.00	12,995.42	0.04	2.04
40 5141	EARNINGS ON INVEST	0.00	2,086.25	0.00	(2,086.25)	0.00	1,187.84
5141 EARNINGS FROM TEMP DEPOSITS		21,000.00	3,866.17	0.00	17,133.83	18.41	1,767.32
30 5143	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
40 5143	PREMIUM ON BONDS SOLD	0.00	611,161.65	0.00	(611,161.65)	0.00	0.00
5143 PREMIUM ON BONDS SOLD		0.00	611,161.65	0.00	(611,161.65)	0.00	0.00
10 5151	FS SALES-STUDENT	43,250.00	1,339.75	0.00	41,910.25	3.10	1,339.75
5151 SALES TO PUPILS		43,250.00	1,339.75	0.00	41,910.25	3.10	1,339.75

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5161	FS SALES-ADULT	3,500.00	416.00	0.00	3,084.00	11.89	416.00
5161 SALES TO ADULTS		3,500.00	416.00	0.00	3,084.00	11.89	416.00
10 5165	FS SALES-NON-PROGRAM	3,500.00	136.25	0.00	3,363.75	3.89	136.25
5165 FOOD SERVICE NON-PROGRAM		3,500.00	136.25	0.00	3,363.75	3.89	136.25
10 5171 000 1050	ADMISSIONS-STU	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5171 000 3000	ADMISSIONS-STU	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5171 007 1050	ATHLETIC DEPT	0.00	375.00	0.00	(375.00)	0.00	375.00
60 5171 045 1050	ATHLETIC AD SPACE	0.00	0.00	0.00	0.00	0.00	0.00
5171 ADMISSIONS		11,000.00	375.00	0.00	10,625.00	3.41	375.00
40 5179 038	SA MISCELLANEOUS (4)	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 001 1050	SENIOR CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 002 1050	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 003 1050	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 004 1050	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 006 1050	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 008 1050	STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 009 1050	FFA	0.00	3,327.00	0.00	(3,327.00)	0.00	827.00
60 5179 010 1050	FTA	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 011 1050	LIBRARY	0.00	25.15	0.00	(25.15)	0.00	25.15
60 5179 012 1050	YEARBOOK	0.00	254.00	0.00	(254.00)	0.00	204.00
60 5179 014 1050	NHS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 015 1050	MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 016 3000	8TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 017 3000	7TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 018 3000	6TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 019 3000	5TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 020 4020	4TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 021 4020	3RD GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 022 4020	2ND GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 023 4020	1ST GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 024 4020	KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 026 1050	CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 027 1050	ART	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 028 3000	BOOK DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 029 1050	THESPIAN CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 030 1050	QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 031 1050	PHOTO CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 032 1050	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 033 4020	ELEM/PBS ACTIVITY	0.00	500.00	0.00	(500.00)	0.00	500.00
60 5179 034 4020	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 035 3000	MIDDLE SCH.STU CO	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 036 1050	FBLA CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 037 1050	CHOIR CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 038 1050	RUNNING CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 039 4020	M.S.CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 040 3000	MARQUEE FUND	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 041	KARO PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 042 4020	BOX TOPS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 043 1050	HS BULL DOG CLUB	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 5179 044 1050	HS PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 046 1050	LIFESKILLS CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 047 4020	LEADER IN ME	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 048 1050	CLIQUE IT CLICK	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 049 1050	HS VO AG	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 050 1050	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		0.00	4,106.15	0.00	(4,106.15)	0.00	1,556.15
10 5192	GIFTS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5192 100	GIFTS - KARO PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
40 5192	GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
5192 GIFTS		10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5195	PRIOR PERIOD ADJUST	0.00	0.00	0.00	0.00	0.00	0.00
20 5195	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00	0.00	0.00
30 5195	PRIOR PERIOD ADJUST	0.00	0.00	0.00	0.00	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5198	MISC.LOCAL REVENUE	10,000.00	18,370.88	0.00	(8,370.88)	183.71	0.00
10 5198 001	MISC LOCAL REVENUE - ONE COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00
20 5198	MISC.LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
30 5198	MISC.LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40 5198	MISC.LOCAL REVENUE	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		10,000.00	20,370.88	0.00	(10,370.88)	203.71	0.00
20 5211	FINES FORFEIT ETC	12,000.00	0.00	0.00	12,000.00	0.00	0.00
5211 FINES, ESCHEATS, OVERPLUS		12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5221	SARU TAX	125,000.00	0.00	0.00	125,000.00	0.00	0.00
20 5221	SARU TAX	0.00	0.00	0.00	0.00	0.00	0.00
30 5221	SARU TAX	34,000.00	0.00	0.00	34,000.00	0.00	0.00
5221 STATE ASSESSED UTILITY TAX		159,000.00	0.00	0.00	159,000.00	0.00	0.00
20 5311	BASIC FORMULA-STATE	1,450,046.00	179,648.00	0.00	1,270,398.00	12.39	119,772.00
5311 BASIC FORMULA		1,450,046.00	179,648.00	0.00	1,270,398.00	12.39	119,772.00
10 5312	TRANSPORTATION REV	30,000.00	5,872.00	0.00	24,128.00	19.57	2,936.00
5312 TRANSPORTATION		30,000.00	5,872.00	0.00	24,128.00	19.57	2,936.00
10 5314	ECSE-3&4 YR OLD	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 5314	ECSE-3 & 4 YR OLDS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
5314 EARLY CHILDHOOD SPECIAL ED		24,500.00	0.00	0.00	24,500.00	0.00	0.00
20 5319	BASIC FORUMULA	150,946.19	20,831.12	0.00	130,115.07	13.80	9,889.45
5319 BASIC FORMULA-CLASSROOM TRUST		150,946.19	20,831.12	0.00	130,115.07	13.80	9,889.45
10 5324 000 0000 32400	ED SCRR PROG ENTITLE	8,025.00	0.00	0.00	8,025.00	0.00	0.00
5324 EDUCATION & SCREENING PROGRAM		8,025.00	0.00	0.00	8,025.00	0.00	0.00
10 5332 000 0000 33202	CTE GRANT-AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 0001 33202	CTE	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 0003 33202	CTE	0.00	0.00	0.00	0.00	0.00	0.00
20 5332 000 0000 33202	CTE	3,760.00	0.00	0.00	3,760.00	0.00	0.00
5332 VOCATIONAL/TECHNICAL AID		3,760.00	0.00	0.00	3,760.00	0.00	0.00
10 5333	FOOD SERVICE - STATE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
5333 FOOD SERVICE-STATE		1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5369	RESIDENTIAL	3,900.00	0.00	0.00	3,900.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5369 RESIDENTIAL PLACEMENT/EXCESS COST		3,900.00	0.00	0.00	3,900.00	0.00	0.00
10 5381	HIGH NEED FUND - SE	0.00	0.00	0.00	0.00	0.00	0.00
5381 HIGH NEED FUND-SPED		0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5397 OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
10 5412	MEDICAID	13,000.00	7,710.71	0.00	5,289.29	59.31	7,710.71
5412 MEDICAID		13,000.00	7,710.71	0.00	5,289.29	59.31	7,710.71
20 5424 000 0000 42400	CARES ACT EMERGENCY RELIEF	40,000.00	44,353.25	0.00	(4,353.25)	110.88	0.00
5424 CARES ACT EMERGENCY RELIEF		40,000.00	44,353.25	0.00	(4,353.25)	110.88	0.00
10 5437 000 0000 43700	ASSISTIVE TECHNOLOGY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 0000 43703	IDEA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
5437 IDEA GRANT		0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	IDEA PART	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44410	IDEA PART B-PROPORTIO	0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	IDEA PART B-SALARIES	91,198.09	0.00	0.00	91,198.09	0.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		91,198.09	0.00	0.00	91,198.09	0.00	0.00
20 5442 000 0000 44200	ECSE FEDERAL 611	10,307.00	0.00	0.00	10,307.00	0.00	0.00
20 5442 000 0000 44201	ECSE FEDERAL 619	4,251.00	0.00	0.00	4,251.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		14,558.00	0.00	0.00	14,558.00	0.00	0.00
10 5445	SCHOOL LUNCH PROGRAM	70,000.00	0.00	0.00	70,000.00	0.00	0.00
5445 SCHOOL LUNCH PROGRAM		70,000.00	0.00	0.00	70,000.00	0.00	0.00
10 5446	SCHOOL BREAKFAST	25,000.00	0.00	0.00	25,000.00	0.00	0.00
5446 SCHOOL BREAKFAST PROGRAM		25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5451 000 0000 45100	TITLE 1	57,018.50	0.00	0.00	57,018.50	0.00	0.00
20 5451 000 0000 45100	TITLE 1	180,556.00	0.00	0.00	180,556.00	0.00	0.00
5451 TITLE 1		237,574.50	0.00	0.00	237,574.50	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A STUDENT	15,963.00	0.00	0.00	15,963.00	0.00	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		15,963.00	0.00	0.00	15,963.00	0.00	0.00
10 5465 000 0000 46500	TITLE II.A	37,490.00	0.00	0.00	37,490.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	0.00	0.00	0.00	0.00	0.00	0.00
5465 TITLE II.A		37,490.00	0.00	0.00	37,490.00	0.00	0.00
10 5473 000 0000 47300	CARES FOOD & NUTRITION LUNCH PROGRAM	0.00	1,947.52	0.00	(1,947.52)	0.00	1,947.52
5473 CARES FOOD & NUTRITION LUNCH PROGRAM		0.00	1,947.52	0.00	(1,947.52)	0.00	1,947.52
10 5474 000 0000 47400	CARES FOOD & NUTRITION BREAKFAST PROGRAM	0.00	1,035.08	0.00	(1,035.08)	0.00	1,035.08
5474 CARES FOOD & NUTRITION BREAKFAST PROGRAM		0.00	1,035.08	0.00	(1,035.08)	0.00	1,035.08
10 5481	DEPT HEALTH FS	0.00	0.00	0.00	0.00	0.00	0.00
5481 DEPARTMENT OF HEALTH FOOD SERV PROG		0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 0000 49200	TITLE V.B - REAP	11,938.00	0.00	0.00	11,938.00	0.00	0.00
40 5492 000 0000 49200	TITLE V.B - REAP	0.00	0.00	0.00	0.00	0.00	0.00
5492 TITLE V.B REAP		11,938.00	0.00	0.00	11,938.00	0.00	0.00
40 5611	SALE OF BONDS	0.00	3,500,000.00	0.00	(3,500,000.00)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5611 SALE OF BONDS		0.00	3,500,000.00	0.00	(3,500,000.00)	0.00	0.00
40 5631	NET INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
5631 NET INSURANCE RECOVERY		0.00	0.00	0.00	0.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
5641 SALE OF SCHOOL BUSES		0.00	0.00	0.00	0.00	0.00	0.00
40 5651	SALE - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
5651 SALE OF OTHER PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
30 5691	TEMP DIRECT DEP REV	0.00	0.00	0.00	0.00	0.00	0.00
5691 TEMPORARY DIRECT DEPOSIT		0.00	0.00	0.00	0.00	0.00	0.00
30 5692	REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00
5692 5692		0.00	0.00	0.00	0.00	0.00	0.00
10 5811 000 1050	TUITION OTHER	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 5811	TUITION - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
5811 TUITION FROM OTHER LEAS		20,000.00	0.00	0.00	20,000.00	0.00	0.00
		5,011,714.03	4,498,688.82	0.00	513,025.21	89.76	207,146.73
		5,011,714.03	4,498,688.82	0.00	513,025.21	89.76	207,146.73
10 1111 6121 000 4020 1 00000	EL SUBSTITUTE SALARY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6131 000 4020 1 00012	EL SUPPL PAY -AT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6152 000 4020 1 00000	EL INSTRUC AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6153 000 4020 1 00000	EL CLASSIFIED SUB	11,270.00	0.00	0.00	11,270.00	0.00	0.00
10 1111 6171 000 4020 1 00000	EL CLASS UNUSED	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON-TEACH	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL OASDI (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 1 00000	EL WORKERS COMP	2,662.00	0.00	0.00	2,662.00	0.00	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6291 000 4020 1 00000	EL OTHER BENEFITS	1,213.00	0.00	0.00	1,213.00	0.00	0.00
10 1111 6311 000 4020 1 00000	EL PURCHASE INSTRU	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6316 000 4020 1 00000	EL TECH/DATA	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6337 000 4020 1 00000	EL TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6338 000 4020 1 00000	EL TECH EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6361 000 4020 1 00000	EL TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6371 000 4020 1 00000	EL DUES AND MEMBERSHIPS	0.00	590.00	0.00	(590.00)	0.00	152.00
10 1111 6391 000 4020 1 00000	EL OTH PURCH	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	6,000.00	1,261.75	0.00	4,738.25	21.03	704.52
10 1111 6411 000 4020 1 00001	EL KINDERGARTEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00002	EL 1ST GRADE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00003	EL 2ND GRADE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00004	EL 3RD GRADE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00005	EL 4TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00009	EL ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00010	EL CHOIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00011	EL PE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00012	EL KARO PROJECT	1,679.14	0.00	0.00	1,679.14	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6411 000 4020 4 45100	T1 GENERAL SUPPLIES	10,000.50	0.00	0.00	10,000.50	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 45100	T1 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 46100	TIV.A TECHNOLOGY SUPPLIES	2,850.00	0.00	0.00	2,850.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6544 000 4020 1 00000	EL TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT - REG	366,886.00	0.00	0.00	366,886.00	0.00	0.00
20 1111 6111 000 4020 4 42400	EL CARES ACT EMERGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUBSTITUTE SALARY	11,270.00	0.00	0.00	11,270.00	0.00	0.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL PAY	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1111 6131 000 4020 3 00013	EL SUPPL PAY -AT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL CERT UNUSED LEAVE	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1111 6152 000 4020 3 00000	EL INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER	61,277.46	0.00	0.00	61,277.46	0.00	0.00
20 1111 6211 000 4020 3 00013	EL TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL OASDI (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	5,319.85	0.00	0.00	5,319.85	0.00	0.00
20 1111 6232 000 4020 3 00013	EL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	55,717.20	0.00	0.00	55,717.20	0.00	0.00
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00
40 1111 6543 000 4020 1 00000	EL TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		564,345.15	1,851.75	0.00	562,493.40	0.33	856.52
10 1131 6131 000 3000 1 00000	MS SUPPLEMENTAL PAY	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6153 000 3000 1 00000	MS CLASSIFIED SUB	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6171 000 3000 1 00000	MS CLASS UNUSED	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6221 000 3000 1 00000	MS NON-TEACH	1,506.00	0.00	0.00	1,506.00	0.00	0.00
10 1131 6231 000 3000 1 00000	MS OASDI (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6232 000 3000 1 00000	MS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6241 000 3000 1 00000	MS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6261 000 3000 1 00000	MS WORKERS COMP	2,171.00	0.00	0.00	2,171.00	0.00	0.00
10 1131 6271 000 3000 1 00000	MS UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6291 000 3000 1 00000	MS OTHER BENEFITS	1,213.00	0.00	0.00	1,213.00	0.00	0.00
10 1131 6311 000 3000 1 00000	MS PURCHASE INSTRU	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6316 000 3000 1 00000	MS TECH/DATA	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6337 000 3000 1 00000	MS TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6338 000 3000 1 00000	MS TECH EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6343 000 3000 1 00000	MS TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
10 1131 6361 000 3000 1 00000	MS TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6371 000 3000 1 00000	MS DUES AND MEMBERSHIPS	0.00	232.50	0.00	(232.50)	0.00	124.00
10 1131 6391 000 3000 1 00000	MS OTH PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 000 3000 1 00000	MS GENERAL SUPPLIES	5,700.00	835.54	0.00	4,864.46	14.66	308.55
10 1131 6411 000 3000 1 00301	MS LANGUAGE ART	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 000 3000 1 00302	MS MATH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 000 3000 1 00303	MS SCIENCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 000 3000 1 00304	MS SOCIAL STUDIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 000 3000 1 00305	MS CHOIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 000 3000 1 00306	MS ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 000 3000 1 00307	MS P.E.SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1131 6411 000 3000 1 00308	MS 5TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 000 3000 1 00311	MS BAND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 000 3000 1 00312	MS KARO PROJECT	1,369.83	0.00	0.00	1,369.83	0.00	0.00
10 1131 6412 000 3000 1 00000	MS TECH SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6412 000 3000 4 46100	TIV.A TECHNOLOGY SUPPLIES	2,325.00	0.00	0.00	2,325.00	0.00	0.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	5,000.00	299.00	0.00	4,701.00	5.98	299.00
10 1131 6544 000 3000 1 00000	MS TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 3 00000	MS CERT - REG	295,992.50	0.00	0.00	295,992.50	0.00	0.00
20 1131 6111 000 3000 4 42400	MS CARES ACT EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6121 000 3000 3 00000	MS SUBSTITUTE SALARY	12,000.00	0.00	0.00	12,000.00	0.00	0.00
20 1131 6131 000 3000 3 00000	MS SUPPLEMENTAL PAY	10,100.00	0.00	0.00	10,100.00	0.00	0.00
20 1131 6131 000 3000 3 00310	MS SUPPL PAY -AT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1131 6141 000 3000 3 00000	MS CERT UNUSED LEAVE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1131 6152 000 3000 3 00000	MS INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 3 00000	MS TEACHER	48,784.37	0.00	0.00	48,784.37	0.00	0.00
20 1131 6211 000 3000 3 00310	MS TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6221 000 3000 3 00310	MS NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6231 000 3000 3 00000	MS OASDI (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6231 000 3000 3 00310	MS OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 3 00000	MS MEDICARE	4,291.89	0.00	0.00	4,291.89	0.00	0.00
20 1131 6232 000 3000 3 00310	MS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6241 000 3000 3 00000	MS MEDICAL INSURANCE	40,709.13	0.00	0.00	40,709.13	0.00	0.00
40 1131 6541 000 3000 1 00000	MS EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00
40 1131 6543 000 3000 1 00000	MS TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1131 MIDDLE/JUNIOR HIGH		443,262.72	1,367.04	0.00	441,895.68	0.31	731.55
10 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6131 000 1050 1 00210	HS SUPPL PAY-AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6153 000 1050 1 00000	HS CLASS SUB SALARY	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6171 000 1050 1 00000	HS CLASS UNUSED	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6211 000 1050 1 00000	HS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS NON-TEACH	893.10	0.00	0.00	893.10	0.00	0.00
10 1151 6231 000 1050 1 00000	HS OASDI (FICA)	1,599.00	0.00	0.00	1,599.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS TEACHER MEDICARE	374.00	0.00	0.00	374.00	0.00	0.00
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	5,805.00	0.00	0.00	5,805.00	0.00	0.00
10 1151 6261 000 1050 1 00000	HS WORKERS COMP INS	2,171.00	0.00	0.00	2,171.00	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6291 000 1050 1 00000	HS OTHER BENEFITS	1,213.00	0.00	0.00	1,213.00	0.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCHASE INSTRU	2,000.00	3.60	0.00	1,996.40	0.18	0.00
10 1151 6316 000 1050 1 00000	HS TECH/DATA	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6337 000 1050 1 00000	HS TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6338 000 1050 1 00000	HS TECH EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6361 000 1050 1 00000	HS TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES/FEES	0.00	761.50	0.00	(761.50)	0.00	124.00
10 1151 6391 000 1050 1 00000	HS OTH PURCH	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	10,000.00	796.41	0.00	9,203.59	7.96	186.77
10 1151 6411 000 1050 1 00201	HS LANG ARTS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00202	HS MATH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00203	HS SCIENCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1151 6411 000 1050 1 00204	HS SOC STUDIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00205	HS BAND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00206	HS ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00207	HS BUSINESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00209	HS PE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00212	HS CHOIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00213	HS KARO PROJECT	1,369.83	0.00	0.00	1,369.83	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00	0.00
10 1151 6412 000 1050 4 46100	TIV.A TECHNOLOGY SUPPLIES	2,325.00	0.00	0.00	2,325.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6544 000 1050 1 00000	HS TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 1 00000	HS AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERT SALARY - REG	436,643.11	7,703.58	0.00	428,939.53	1.76	3,851.79
20 1151 6121 000 1050 3 00000	HS SUBSTITUTE SALARY	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY	21,467.00	462.22	0.00	21,004.78	2.15	231.11
20 1151 6131 000 1050 3 00211	HS SUPPL PAY-AT RISK	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6141 000 1050 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6152 000 1050 3 00000	HS INSTRCU AIDE	13,019.02	0.00	0.00	13,019.02	0.00	0.00
20 1151 6171 000 1050 3 00000	HS CERT UNUSED LEAVE	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER	66,417.80	1,327.60	0.00	65,090.20	2.00	663.80
20 1151 6211 000 1050 3 00211	HS TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 3 00000	HS NON-TEACH	2,167.00	0.00	0.00	2,167.00	0.00	0.00
20 1151 6221 000 1050 3 00211	HS NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS OASDI (FICA)	732.00	0.00	0.00	732.00	0.00	0.00
20 1151 6231 000 1050 3 00211	HS OASDI (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	5,710.73	117.60	0.00	5,593.13	2.06	58.80
20 1151 6232 000 1050 3 00211	HS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	64,568.13	995.50	0.00	63,572.63	1.54	497.75
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		687,974.72	12,168.01	0.00	675,806.71	1.77	5,614.02
10 1191 6151 000 4020 1 00000	SS CLASS SALARY-REG	8,400.00	2,572.50	0.00	5,827.50	30.63	2,572.50
10 1191 6152 000 4020 1 00000	SS INSTRUC AIDE	25,000.00	8,302.00	0.00	16,698.00	33.21	8,302.00
10 1191 6153 000 4020 1 00000	SS CLASSIFIED SUB	800.00	0.00	0.00	800.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SS NON-TEACH	1,300.00	745.98	0.00	554.02	57.38	745.98
10 1191 6231 000 4020 1 00000	SS OASDI (FICA)	1,200.00	674.23	0.00	525.77	56.19	674.23
10 1191 6232 000 4020 1 00000	SS MEDICARE	350.00	157.68	0.00	192.32	45.05	157.68
10 1191 6391 000 4020 1 00000	SS OTH PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS GENERAL SUPPLIES	39,000.00	1,324.10	0.00	37,675.90	3.40	616.65
20 1191 6111 000 4020 3 00000	SS CERT SALARIES -	82,000.00	27,237.00	0.00	54,763.00	33.22	27,237.00
20 1191 6112 000 4020 3 00000	SS CERT SALARY-ADMIN	15,000.00	7,032.00	0.00	7,968.00	46.88	7,032.00
20 1191 6121 000 4020 3 00000	SS SUBSTITUE SALARY	2,000.00	135.00	0.00	1,865.00	6.75	135.00
20 1191 6152 000 4020 3 00000	SS INSTRUC AIDE	5,500.00	0.00	0.00	5,500.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SS TEACHER	14,065.00	4,713.81	0.00	9,351.19	33.51	4,713.81
20 1191 6221 000 4020 3 00000	SS NON-TEACH	600.00	130.00	0.00	470.00	21.67	130.00
20 1191 6231 000 4020 3 00000	SS OASDI (FICA)	546.00	117.49	0.00	428.51	21.52	117.49
20 1191 6232 000 4020 3 00000	SS MEDICARE	1,406.50	498.86	0.00	907.64	35.47	498.86
1191 SUMMER SCHOOL		197,167.50	53,640.65	0.00	143,526.85	27.21	52,933.20
10 1193 6311 000 1050 1 00000	ALTERNATIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1193 ALTERNATIVE PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 1050 1 12210	SE INSTRUCT AIDE	26,493.38	0.00	0.00	26,493.38	0.00	0.00
10 1221 6152 000 3000 1 12210	SE INSTRUCT AIDE	24,386.23	0.00	0.00	24,386.23	0.00	0.00
10 1221 6152 000 4020 1 12210	SE INSTRUCT AIDE	45,531.64	0.00	0.00	45,531.64	0.00	0.00
10 1221 6153 000 1050 1 12210	SE CLASS SUB SALARY	2,430.00	0.00	0.00	2,430.00	0.00	0.00
10 1221 6153 000 3000 1 12210	SE CLASS SUB SALARY	2,430.00	0.00	0.00	2,430.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SE CLASS SUB SALARY	2,980.00	0.00	0.00	2,980.00	0.00	0.00
10 1221 6171 000 1050 1 12210	SE CLASS UNUSED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6171 000 3000 1 12210	SE CLASS UNUSED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6171 000 4020 1 12210	SE CLASS UNUSED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SE NON-TEACH	1,817.45	0.00	0.00	1,817.45	0.00	0.00
10 1221 6221 000 3000 1 12210	SE NON-TEACH	1,672.90	0.00	0.00	1,672.90	0.00	0.00
10 1221 6221 000 4020 1 12210	SE NON-TEACH	3,123.47	0.00	0.00	3,123.47	0.00	0.00
10 1221 6231 000 1050 1 12210	SE OASDI (FICA)	1,642.59	0.00	0.00	1,642.59	0.00	0.00
10 1221 6231 000 3000 1 12210	SE OASDI (FICA)	1,511.95	0.00	0.00	1,511.95	0.00	0.00
10 1221 6231 000 4020 1 12210	SE OASID (FICA)	2,822.96	0.00	0.00	2,822.96	0.00	0.00
10 1221 6232 000 1050 1 12210	SE MEDICARE	384.15	0.00	0.00	384.15	0.00	0.00
10 1221 6232 000 3000 1 12210	SE MEDICARE	942.00	0.00	0.00	942.00	0.00	0.00
10 1221 6232 000 4020 1 12210	SE MEDICARE	660.21	0.00	0.00	660.21	0.00	0.00
10 1221 6241 000 1050 1 12210	SE MEDICAL INSURANCE	11,946.00	0.00	0.00	11,946.00	0.00	0.00
10 1221 6241 000 3000 1 12210	SE MEDICAL INSURANCE	11,946.00	0.00	0.00	11,946.00	0.00	0.00
10 1221 6241 000 4020 1 12210	SE MEDICAL INSURANCE	8,992.50	0.00	0.00	8,992.50	0.00	0.00
10 1221 6311 000 1050 1 12210	SE PURCHASE INSTRU	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6311 000 3000 1 12210	SE PURCHASE INSTRU	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6311 000 4020 1 12210	SE PURCHASE INSTRU	14,250.00	0.00	0.00	14,250.00	0.00	0.00
10 1221 6319 000 4020 1 12210	SE OTH PROF SERVICES	0.00	1,187.50	0.00	(1,187.50)	0.00	1,187.50
10 1221 6343 000 1050 1 12210	SE TRAVEL - ADMIN	600.00	0.00	0.00	600.00	0.00	0.00
10 1221 6343 000 3000 1 12210	SE TRAVEL - ADMIN	600.00	0.00	0.00	600.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SE TRAVEL -ADMIN	600.00	0.00	0.00	600.00	0.00	0.00
10 1221 6371 000 1050 1 12210	SE DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 3000 1 12210	SE DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 4020 1 12210	SE DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6391 000 1050 1 12210	SE OTH PURCH	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6391 000 3000 1 12210	SE OTH PURCH	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6391 000 4020 1 12210	SE OTH PURCH	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SE GENERAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6411 000 3000 1 12210	SE GENERAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SE GENERAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6411 100 4020 1 12210	SE HIGH NEEDS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 200 1050 1 12210	SE LIFESKILLS	400.00	0.00	0.00	400.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SE TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 3000 1 12210	SE TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4020 1 12210	SE TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6544 000 1050 1 12210	SE TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6544 000 3000 1 12210	SE TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6544 000 4020 1 12210	SE TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE CERT SALARY - REG	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 4 44100	SE CERT SALARY-IDEA	34,250.00	0.00	0.00	34,250.00	0.00	0.00
20 1221 6111 000 3000 3 12210	SE CERT SALARY - REG	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 1221 6111 000 3000 4 44100	SE CERT SALARY-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE CERT SALARY - REG	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SE CERT SALARY-IDEA	37,980.00	0.00	0.00	37,980.00	0.00	0.00
20 1221 6112 000 1050 3 12210	SE CERT SALARY -	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6112 000 3000 3 12210	SE CERT SALARY -	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6112 000 4020 3 12210	SE CERT SALARY -	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SE SUBSTITUTE SALARY	4,557.00	0.00	0.00	4,557.00	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUBSTITUTE SALARY	4,557.00	0.00	0.00	4,557.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SE SUBSTITUTE SALARY	5,586.00	0.00	0.00	5,586.00	0.00	0.00
20 1221 6141 000 1050 3 12210	SE CERT UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 3000 3 12210	SE CERT UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SE CERT UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 000 1050 3 12210	SE INSTRUCT AIDE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 000 3000 3 12210	SE INSTRUCT AIDE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 000 4020 3 12210	SE INSTRUCT AIDE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6171 000 1050 3 12210	SE CLASS UNUSED	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6171 000 3000 3 12210	SE CLASS UNUSED	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6171 000 4020 3 12210	SE CLASS UNUSED	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE TEACHER	5,827.55	0.00	0.00	5,827.55	0.00	0.00
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	4,966.25	0.00	0.00	4,966.25	0.00	0.00
20 1221 6211 000 3000 3 12210	SE TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 3000 4 44100	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE TEACHER	6,282.27	0.00	0.00	6,282.27	0.00	0.00
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	2,711.50	0.00	0.00	2,711.50	0.00	0.00
20 1221 6221 000 1050 3 12210	SE NON-TEACH	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 3000 3 12210	SE NON-TEACH	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SE NON-TEACH	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE OASDI (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 3000 3 12210	SE OASDI (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE OASDI (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE	496.63	0.00	0.00	496.63	0.00	0.00
20 1221 6232 000 1050 4 44100	MEDICARE	496.63	0.00	0.00	496.63	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE	550.71	0.00	0.00	550.71	0.00	0.00
20 1221 6232 000 3000 4 44100	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 4 44100	MEDICARE	550.71	0.00	0.00	550.71	0.00	0.00
20 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	5,973.00	0.00	0.00	5,973.00	0.00	0.00
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	5,973.00	0.00	0.00	5,973.00	0.00	0.00
20 1221 6241 000 3000 3 12210	SE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 3000 4 44100	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	5,375.70	0.00	0.00	5,375.70	0.00	0.00
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	4,261.00	0.00	0.00	4,261.00	0.00	0.00
40 1221 6541 000 1050 1 12210	SE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6541 000 3000 1 12210	SE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6541 000 4020 1 12210	SE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6541 100 4020 1 12210	SE HIGH NEEDS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES		304,308.38	1,187.50	0.00	303,120.88	0.39	1,187.50
10 1224 6319 000 4020 4 44100	PROPORTIONATE SHARE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1224 PROPORTIONATE SHARE SERVICES		2,000.00	0.00	0.00	2,000.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1251 6319 000 4020 4 45100	T1 OTH PURCHASE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1251 6343 000 4020 4 45100	T1 TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 1251 6411 000 4020 4 45100	T1 GENERAL SUPPLIES	34,000.00	0.00	0.00	34,000.00	0.00	0.00
10 1251 6412 000 1050 4 45100	T1 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 3000 4 45100	T1 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4020 4 45100	T1 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 1050 4 45100	T1 CERT SALARY - REG	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 3000 4 45100	T1 CERT SALARY - REG	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 3 45100	T1 CERT SALARY - REG	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45100	T1 CERT SALARY - REG	87,949.00	0.00	0.00	87,949.00	0.00	0.00
20 1251 6152 000 4020 4 45100	T1 INSTRUCTIONAL AIDE	7,535.00	0.00	0.00	7,535.00	0.00	0.00
20 1251 6211 000 1050 4 45100	T1 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 3000 4 45100	T1 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	T1 RETIREMENT	12,825.00	0.00	0.00	12,825.00	0.00	0.00
20 1251 6221 000 4020 4 45100	T1 NON-TEACHER RETIREMENT	1,696.00	0.00	0.00	1,696.00	0.00	0.00
20 1251 6231 000 1050 4 45100	T1 OASDI (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 3000 4 45100	T1 OASDI (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 4 45100	T1 OASDI (FICA)	500.00	0.00	0.00	500.00	0.00	0.00
20 1251 6232 000 1050 4 45100	T1 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 3000 4 45100	T1 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	T1 MEDICARE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1251 6241 000 1050 4 45100	T1 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 3000 4 45100	T1 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45100	T1 MEDICAL INSURANCE	11,979.00	0.00	0.00	11,979.00	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		159,984.00	0.00	0.00	159,984.00	0.00	0.00
10 1281 6152 000 4020 1 12810	ECSE INSTRUC AIDE	17,119.03	0.00	0.00	17,119.03	0.00	0.00
10 1281 6153 000 4020 1 12810	ECSE CLASS SUB	2,940.00	0.00	0.00	2,940.00	0.00	0.00
10 1281 6221 000 4020 1 12810	ECSE NON-TEACH	1,174.37	0.00	0.00	1,174.37	0.00	0.00
10 1281 6231 000 4020 1 12810	ECSE OASDI (FICA)	1,061.38	0.00	0.00	1,061.38	0.00	0.00
10 1281 6232 000 4020 1 12810	ECSE MEDICARE	248.23	0.00	0.00	248.23	0.00	0.00
10 1281 6241 000 4020 1 12810	ECSE MEDICAL	5,973.00	0.00	0.00	5,973.00	0.00	0.00
10 1281 6319 000 4020 1 12810	ECSE OTH PROFESS	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 1 12810	ECSE GENERAL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE CERT SALARY-REG	20,700.00	0.00	0.00	20,700.00	0.00	0.00
20 1281 6111 000 4020 4 12810	ECSE CERT SALARY-REG	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4020 4 44200	ECSE SALARY FED 611	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4020 4 44201	ECSE SALARY FED 619	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6112 000 4020 3 12810	ECSE CERT	14,000.00	0.00	0.00	14,000.00	0.00	0.00
20 1281 6121 000 4020 3 12810	ECSE SUBSTITUTE	4,900.00	0.00	0.00	4,900.00	0.00	0.00
20 1281 6152 000 4020 3 12810	ECSE INSTRUC AIDE	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6153 000 4020 3 12810	ECSE CLASS SUB	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACHER	5,677.48	0.00	0.00	5,677.48	0.00	0.00
20 1281 6221 000 4020 3 12810	ECSE NON-TEACH	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 4020 3 12810	ECSE OASDI (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE	503.15	0.00	0.00	503.15	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE MEDICAL	4,479.75	0.00	0.00	4,479.75	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		80,776.39	0.00	0.00	80,776.39	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1311 6411 000 1050 1 33202	AG ED GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1050 3 33202	AG ED GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 3 33202	AG ED CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE		0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 041 4020 1 00000	SA KARO PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
40 1411 6411 041 0000 0 00000	SA KARO PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
40 1411 6541 007 4020 1 00000	SA MISCELLANEOUS(4)	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 001 1050 1 00000	SENIOR CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 002 1050 1 00000	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 003 1050 1 00000	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 004 1050 1 00000	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 006 1050 1 00000	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 008 1050 1 00000	STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 009 1050 1 00000	FFA	0.00	100.00	0.00	(100.00)	0.00	0.00
60 1411 6411 010 1050 1 00000	FTA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 011 4020 1 00000	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 012 1050 1 00000	SA YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 014 1050 1 00000	NHS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 015 1050 1 00000	MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 016 3000 1 00000	8TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 017 3000 1 00000	7TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 018 3000 1 00000	6TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 019 3000 1 00000	5TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 020 4020 1 00000	4TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 021 4020 1 00000	3RD GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 022 4020 1 00000	2ND GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 023 4020 1 00000	1ST GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 024 4020 1 00000	KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 026 1050 1 00000	CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 027 1050 1 00000	ART	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 028 4020 1 00000	BOOK DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 029 1050 1 00000	THESPIAN CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 030 1050 1 00000	QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 031 1050 1 00000	PHOTO CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 032 1050 1 00000	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 033 4020 1 00000	ELEM/PBS ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 034 4020 1 00000	MISCELLANEOUS	0.00	900.00	0.00	(900.00)	0.00	0.00
60 1411 6411 035 4020 1 00000	MIDDLE SCH.STU CO	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 036 1050 1 00000	FBLA CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 037 1050 1 00000	CHOIR CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 038 1050 1 00000	RUNNING CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 039 3000 1 00000	M.S.CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 040 4020 1 00000	MARQUEE FUND	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 041 1050 1 00000	KARO PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 042 4020 1 00000	BOX TOPS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 043 1050 1 00000	HS BULLDOG CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 044 1050 1 00000	HS PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 046 1050 1 00000	LIFESKILLS CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 047 4020 1 00000	LEADER IN ME	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 048 1050 1 00000	CLIQUE IT CLICK	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 049 1050 1 00000	HS VO AG	0.00	35.07	0.00	(35.07)	0.00	35.07
60 1411 6411 050 1050 1 00000	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES		0.00	1,035.07	0.00	(1,035.07)	0.00	35.07
10 1421 6112 000 1050 1 00000	AT CERT SALARY- AD	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6112 000 3000 1 00000	AT CERT SALARY-AD	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 000 1050 1 00000	AT SUPPLEMENTAL PAY	33,870.43	150.00	0.00	33,720.43	0.44	150.00
10 1421 6131 000 3000 1 00000	AT SUPPLEMENTAL PAY	16,935.21	0.00	0.00	16,935.21	0.00	0.00
10 1421 6131 000 4020 1 00000	SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6211 000 1050 1 00000	AT TEACHER	7,066.84	21.75	0.00	7,045.09	0.31	21.75
10 1421 6211 000 3000 1 00000	AT TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6211 000 4020 1 00000	AT TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	AT NON-TEACH	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 3000 1 00000	AT NON-TEACH	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 1 00000	AT OASDI (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 3000 1 00000	AT OASDI (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 1050 1 00000	AT MEDICARE	692.89	2.18	0.00	690.71	0.31	2.18
10 1421 6232 000 3000 1 00000	AT MEDICARE	123.00	0.00	0.00	123.00	0.00	0.00
10 1421 6232 000 4020 1 00000	AT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6312 000 1050 1 00000	AT PURCHASE SERVICES	3,300.00	1,407.01	0.00	1,892.99	42.64	0.00
10 1421 6312 000 3000 1 00000	AT PURCHASE SERVICES	500.00	554.60	0.00	(54.60)	110.92	0.00
10 1421 6319 000 1050 1 00000	AT GAME OFFICIALS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1421 6319 000 3000 1 00000	AT GAME OFFICIALS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 1421 6343 000 3000 1 00000	AT TRAVEL	400.00	0.00	0.00	400.00	0.00	0.00
10 1421 6352 000 1050 1 00000	AT LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6352 000 3000 1 00000	AT LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6391 000 1050 1 00000	AT ENTRY FEES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1421 6391 000 3000 1 00000	AT ENTRY FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 000 1050 1 00000	AT GENERAL SUPPLIES	8,500.00	1,510.90	0.00	6,989.10	17.78	1,510.90
10 1421 6411 000 3000 1 00000	AT GENERAL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 007 1050 1 00000	SA ATHLETIC DEP	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 045 1050 1 00000	SA ATHLETIC AD SPACE	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6541 000 1050 1 00000	AT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6541 007 1050 1 00000	SA VARSITY ATHLETIC EQUIPMENT	0.00	2,000.00	0.00	(2,000.00)	0.00	2,000.00
60 1421 6411 007 1050 1 00000	ATHLETIC DEPT	0.00	3,723.50	0.00	(3,723.50)	0.00	3,723.50
60 1421 6411 045 1050 1 00000	ATHLETIC AD SPACE	0.00	0.00	0.00	0.00	0.00	0.00
1421 1421		95,288.37	9,369.94	0.00	85,918.43	9.83	7,408.33
20 1911 6311 000 1050 1 00000	TU PURCH INSTRUCT	7,600.00	0.00	0.00	7,600.00	0.00	0.00
20 1911 6311 000 3000 1 00000	TU PURCH INSTRUC	7,600.00	0.00	0.00	7,600.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE		15,200.00	0.00	0.00	15,200.00	0.00	0.00
20 1921 6311 000 1050 1 00000	TU AREA CAREER	44,000.00	0.00	0.00	44,000.00	0.00	0.00
1921 ADULST CAREER EDUCATION		44,000.00	0.00	0.00	44,000.00	0.00	0.00
20 1931 6311 000 1050 3 12210	TU SE OTHER	4,215.00	0.00	0.00	4,215.00	0.00	0.00
20 1931 6311 000 3000 3 12210	TU SE OTHER	4,215.00	0.00	0.00	4,215.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TU SE OTHER	4,215.00	0.00	0.00	4,215.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE		12,645.00	0.00	0.00	12,645.00	0.00	0.00
20 1941 6311 000 1050 1 00000	CE CONTR EDUC	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 1941 6311 000 3000 1 00000	CE CONTR EDUC	0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 000 4020 1 00000	CE CONTR EDUC	0.00	0.00	0.00	0.00	0.00	0.00
1941 1941		0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6313 000 1050 4 46100	TIV.A PUPIL INSTURCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6313 000 3000 4 46100	TIV.A PUPIL INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6313 000 4020 4 46100	TIV.A PUPIL INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6343 000 3000 1 00000	GU TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6343 000 4020 1 00000	GU TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GU GENERAL SUPPLIES	155.00	0.00	0.00	155.00	0.00	0.00
10 2122 6411 000 1050 4 46100	TIV.A GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 3000 1 00000	GU GENERAL SUPPLIES	155.00	0.00	0.00	155.00	0.00	0.00
10 2122 6411 000 3000 4 46100	TIV.A GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 4020 1 00000	GU GENERAL SUPPLIES	190.00	0.00	0.00	190.00	0.00	0.00
10 2122 6411 000 4020 4 46100	TIV.A GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU CERT SALARY - REG	34,252.78	0.00	0.00	34,252.78	0.00	0.00
20 2122 6111 000 1050 4 45100	GU CERT SALARY - TITLE	12,989.00	0.00	0.00	12,989.00	0.00	0.00
20 2122 6111 000 3000 3 00000	GU CERT SALARY - REG	16,225.00	0.00	0.00	16,225.00	0.00	0.00
20 2122 6111 000 3000 4 45100	GU CERT SALARY - TITLE	12,989.00	0.00	0.00	12,989.00	0.00	0.00
20 2122 6111 000 4020 3 00000	GU CERT SALARY - REG	16,225.00	0.00	0.00	16,225.00	0.00	0.00
20 2122 6111 000 4020 4 45100	GU CERT SALARY - TITLE	16,094.00	0.00	0.00	16,094.00	0.00	0.00
20 2122 6141 000 3000 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6141 000 4020 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACHER	5,827.95	0.00	0.00	5,827.95	0.00	0.00
20 2122 6211 000 1050 4 45100	GU TEACHER RETIREMENT - TITLE	1,883.86	0.00	0.00	1,883.86	0.00	0.00
20 2122 6211 000 3000 3 00000	GU TEACHER	2,783.28	0.00	0.00	2,783.28	0.00	0.00
20 2122 6211 000 3000 4 45100	GU TEACHER RETIREMENT - TITLE	1,883.86	0.00	0.00	1,883.86	0.00	0.00
20 2122 6211 000 4020 3 00000	GU TEACHER	2,783.28	0.00	0.00	2,783.28	0.00	0.00
20 2122 6211 000 4020 4 45100	GU TEACHER RETIREMENT - TITLE	4,151.68	0.00	0.00	4,151.68	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE	496.67	0.00	0.00	496.67	0.00	0.00
20 2122 6232 000 1050 4 45100	GU MEDICARE - TITLE	188.34	0.00	0.00	188.34	0.00	0.00
20 2122 6232 000 3000 3 00000	GU MEDICARE	235.26	0.00	0.00	235.26	0.00	0.00
20 2122 6232 000 3000 4 45100	GU MEDICARE - TITLE	188.34	0.00	0.00	188.34	0.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE	235.26	0.00	0.00	235.26	0.00	0.00
20 2122 6232 000 4020 4 45100	GU MEDICARE - TITLE	188.39	0.00	0.00	188.39	0.00	0.00
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	5,973.00	0.00	0.00	5,973.00	0.00	0.00
20 2122 6241 000 1050 4 45100	GU MEDICAL INSURANCE - TITLE	1,851.63	0.00	0.00	1,851.63	0.00	0.00
20 2122 6241 000 3000 3 00000	GU MEDICAL INSURANCE	2,986.50	0.00	0.00	2,986.50	0.00	0.00
20 2122 6241 000 3000 4 45100	GU MEDICAL INSURANCE - TITLE	1,851.63	0.00	0.00	1,851.63	0.00	0.00
20 2122 6241 000 4020 3 00000	GU MEDICAL INSURANCE	2,986.50	0.00	0.00	2,986.50	0.00	0.00
20 2122 6241 000 4020 4 45100	GU MEDICAL INSURANCE - TITLE	2,269.74	0.00	0.00	2,269.74	0.00	0.00
2122 COUNSELING SERVICES		148,039.95	0.00	0.00	148,039.95	0.00	0.00
10 2124 6313 000 1050 4 46100	TIV PUPIL INSTRUCTIONAL SERVICES	310.00	0.00	0.00	310.00	0.00	0.00
10 2124 6313 000 3000 4 46100	TIV PUPIL INSTRUCTIONAL SERVICES	310.00	0.00	0.00	310.00	0.00	0.00
10 2124 6313 000 4020 4 46100	TIV PUPIL INSTRUCTIONAL SERVICES	380.00	0.00	0.00	380.00	0.00	0.00

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2124 INFORMATION SERVICES		1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2125 6151 000 3000 1 00000	RMS CLASS SALARY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2125 6151 000 4020 1 00000	RMS CLASS SALARY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2125 6221 000 3000 1 00000	RMS NON-TEACH	137.20	0.00	0.00	137.20	0.00	0.00
10 2125 6221 000 4020 1 00000	RMS NON-TEACH	137.20	0.00	0.00	137.20	0.00	0.00
10 2125 6231 000 3000 1 00000	RMS OASDI (FICA)	124.00	0.00	0.00	124.00	0.00	0.00
10 2125 6231 000 4020 1 00000	RMS OASDI (FICA)	124.00	0.00	0.00	124.00	0.00	0.00
10 2125 6232 000 3000 1 00000	RMS MEDICARE	29.00	0.00	0.00	29.00	0.00	0.00
10 2125 6232 000 4020 1 00000	RMS MEDICARE	29.00	0.00	0.00	29.00	0.00	0.00
2125 RECORD MAINTENANCE SERVICES		4,580.40	0.00	0.00	4,580.40	0.00	0.00
10 2131 6151 000 1050 1 00000	NU SALARY - DIRECTOR	12,487.61	0.00	0.00	12,487.61	0.00	0.00
10 2131 6151 000 3000 1 00000	NU SALARY - DIRECTOR	12,487.61	0.00	0.00	12,487.61	0.00	0.00
10 2131 6151 000 4020 1 00000	NU SALARY - DIRECTOR	15,307.40	0.00	0.00	15,307.40	0.00	0.00
10 2131 6171 000 1050 1 00000	NU UNUSED LEAVE -	300.00	0.00	0.00	300.00	0.00	0.00
10 2131 6171 000 3000 1 00000	NU UNUSED LEAVE -	300.00	0.00	0.00	300.00	0.00	0.00
10 2131 6171 000 4020 1 00000	NU UNUSED LEAVE -	300.00	0.00	0.00	300.00	0.00	0.00
10 2131 6221 000 1050 1 00000	NU RETIREMENT -	982.97	0.00	0.00	982.97	0.00	0.00
10 2131 6221 000 3000 1 00000	NU RETIREMENT -	982.97	0.00	0.00	982.97	0.00	0.00
10 2131 6221 000 4020 1 00000	NU RETIREMENT -	1,204.93	0.00	0.00	1,204.93	0.00	0.00
10 2131 6231 000 1050 1 00000	NU OASDI (FICA)	774.23	0.00	0.00	774.23	0.00	0.00
10 2131 6231 000 3000 1 00000	NU OASDI (FICA)	774.23	0.00	0.00	774.23	0.00	0.00
10 2131 6231 000 4020 1 00000	NU OASDI (FICA)	949.06	0.00	0.00	949.06	0.00	0.00
10 2131 6232 000 1050 1 00000	NU MEDICARE -	181.07	0.00	0.00	181.07	0.00	0.00
10 2131 6232 000 3000 1 00000	NU MEDICARE -	181.07	0.00	0.00	181.07	0.00	0.00
10 2131 6232 000 4020 1 00000	NU MEDICARE -	221.96	0.00	0.00	221.96	0.00	0.00
10 2131 6241 000 1050 1 00000	NU MEDICAL INS -	1,851.63	0.00	0.00	1,851.63	0.00	0.00
10 2131 6241 000 3000 1 00000	NU MEDICAL INS -	1,851.63	0.00	0.00	1,851.63	0.00	0.00
10 2131 6241 000 4020 1 00000	NU MEDICAL INS -	2,269.74	0.00	0.00	2,269.74	0.00	0.00
2131 SERVICE AREA DIRECTION		53,408.11	0.00	0.00	53,408.11	0.00	0.00
10 2132 6411 000 1050 4 46100	TIV.A MEDICAL SUPPLIES	600.00	0.00	0.00	600.00	0.00	0.00
10 2132 6411 000 3000 4 46100	TIV.A MEDICAL SUPPLIES	600.00	0.00	0.00	600.00	0.00	0.00
10 2132 6411 000 4020 4 46100	TIV.A MEDICAL SUPPLIES	800.00	0.00	0.00	800.00	0.00	0.00
2132 MEDICAL SERVICES		2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2134 6151 000 1050 1 00000	NU SALARY - AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 3000 1 00000	NU SALARY - AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 4020 1 00000	NU SALARY - AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6153 000 4020 1 00000	NU CLASSIFIED SUBSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6171 000 1050 1 00000	NU UNUSED LEAVE -	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6171 000 3000 1 00000	NU UNUSED LEAVE -	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6171 000 4020 1 00000	NU UNUSED LEAVE -	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 1050 1 00000	NU RETIREMENT - AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 3000 1 00000	NU RETIREMENT - AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT - AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 1050 1 00000	NU OASDI (FICA) -	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 3000 1 00000	NU OASDI (FICA) -	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 4020 1 00000	NU OASDI (FICA) -	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 1050 1 00000	NU MEDICARE - AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 3000 1 00000	NU MEDICARE - AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE - AIDE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2134 6241 000 1050 1 00000	NU MEDICAL INS -	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 3000 1 00000	NU MEDICAL INS -	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INS -	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6332 000 1050 1 00000	NU REPAIR &	62.00	0.00	0.00	62.00	0.00	0.00
10 2134 6332 000 3000 1 00000	NU REPAIR &	62.00	0.00	0.00	62.00	0.00	0.00
10 2134 6332 000 4020 1 00000	NU REPAIR &	76.00	0.00	0.00	76.00	0.00	0.00
10 2134 6343 000 1050 1 00000	NU TRAVEL	109.00	0.00	0.00	109.00	0.00	0.00
10 2134 6343 000 3000 1 00000	NU TRAVEL	108.00	0.00	0.00	108.00	0.00	0.00
10 2134 6343 000 4020 1 00000	NU TRAVEL	133.00	0.00	0.00	133.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NU GENERAL SUPPLIES	600.00	60.01	0.00	539.99	10.00	60.01
10 2134 6411 000 3000 1 00000	NU GENERAL SUPPLIES	600.00	63.23	0.00	536.77	10.54	63.23
10 2134 6411 000 4020 1 00000	NU GENERAL SUPPLIES	800.00	63.24	0.00	736.76	7.91	63.24
10 2134 6411 100 4020 1 00000	NU GEN SUP KARO PROJ	0.00	0.00	0.00	0.00	0.00	0.00
40 2134 6541 000 1050 1 00000	NU EQUIPMENT	155.00	0.00	0.00	155.00	0.00	0.00
40 2134 6541 000 3000 1 00000	NU EQUIPMENT	155.00	0.00	0.00	155.00	0.00	0.00
40 2134 6541 000 4020 1 00000	NU EQUIPMENT	190.00	0.00	0.00	190.00	0.00	0.00
2134 NURSING SERVICES		3,050.00	186.48	0.00	2,863.52	6.11	186.48
10 2139 6391 000 1050 1 00000	OTHER HEALTH	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2139 6391 000 3000 1 00000	OTHER HEALTH	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2139 OTHER HEALTH SERVICES		2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2152 6319 000 1050 1 12210	SPEECH RELATE	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6319 000 3000 1 12210	SPEECH RELATE	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6319 000 4020 1 12210	SPEECH RELATE	43,200.00	4,165.00	0.00	39,035.00	9.64	980.00
10 2152 6319 000 4020 1 12810	SPEECH RELATE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES		45,200.00	4,165.00	0.00	41,035.00	9.21	980.00
10 2162 6319 000 1050 1 12210	OT RELATED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6319 000 3000 1 12210	OT RELATED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6319 000 4020 1 12210	OT RELATED SERVICES	35,100.00	715.00	0.00	34,385.00	2.04	715.00
10 2162 6319 000 4020 1 12810	OT RELATED SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
2162 OT RELATED SERVICES		39,100.00	715.00	0.00	38,385.00	1.83	715.00
10 2172 6319 000 1050 1 12210	PT RELATED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6319 000 3000 1 12210	PT RELATED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6319 000 4020 1 12210	PT RELATED SERVICES	11,700.00	462.65	0.00	11,237.35	3.95	462.65
10 2172 6319 000 4020 1 12810	PT RELATED SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
2172 PT RELATED SERVICES		15,700.00	462.65	0.00	15,237.35	2.95	462.65
10 2182 6319 000 1050 1 12210	VISION RELATED	1,860.00	0.00	0.00	1,860.00	0.00	0.00
10 2182 6319 000 3000 1 12210	VISION RELATED	1,860.00	0.00	0.00	1,860.00	0.00	0.00
10 2182 6319 000 4020 1 12210	VISION RELATED	2,280.00	0.00	0.00	2,280.00	0.00	0.00
2182 VISUALLY IMPAIRED SERVICES		6,000.00	0.00	0.00	6,000.00	0.00	0.00
40 2211 6542 000 1050 4 49200	SRSA - REAP	3,333.00	495.69	0.00	2,837.31	14.87	495.69
40 2211 6542 000 3000 4 49200	SRSA - REAP	3,333.00	495.69	0.00	2,837.31	14.87	495.69
40 2211 6542 000 4020 4 49200	SRSA - REAP	3,334.00	607.62	0.00	2,726.38	18.22	607.62
2211 SERVICE AREA DIRECTION		10,000.00	1,599.00	0.00	8,401.00	15.99	1,599.00
20 2212 6111 000 1050 3 00000	ICD CERT SALARY -	18,775.67	0.00	0.00	18,775.67	0.00	0.00
20 2212 6111 000 3000 3 00000	ICD CERT SALARY -	18,775.67	0.00	0.00	18,775.67	0.00	0.00
20 2212 6111 000 4020 3 00000	ICD CERT SALARY -	23,015.24	0.00	0.00	23,015.24	0.00	0.00
20 2212 6141 000 1050 3 00000	ICD CERT UNUSED	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2212 6141 000 3000 3 00000	ICD CERT UNUSED	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2212 6141 000 4020 3 00000	ICD CERT UNUSED	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2212 6211 000 1050 3 00000	ICD TEACHER	2,989.48	0.00	0.00	2,989.48	0.00	0.00
20 2212 6211 000 3000 3 00000	ICD TEACHER	2,989.48	0.00	0.00	2,989.48	0.00	0.00
20 2212 6211 000 4020 3 00000	ICD TEACHER	3,664.50	0.00	0.00	3,664.50	0.00	0.00
20 2212 6232 000 1050 3 00000	ICD MEDICARE	272.25	0.00	0.00	272.25	0.00	0.00
20 2212 6232 000 3000 3 00000	ICD MEDICARE	272.25	0.00	0.00	272.25	0.00	0.00
20 2212 6232 000 4020 3 00000	ICD MEDICARE	333.72	0.00	0.00	333.72	0.00	0.00
20 2212 6241 000 1050 3 00000	ICD MEDICAL	1,851.63	0.00	0.00	1,851.63	0.00	0.00
20 2212 6241 000 3000 3 00000	ICD MEDICAL	1,851.63	0.00	0.00	1,851.63	0.00	0.00
20 2212 6241 000 4020 3 00000	ICD MEDICAL	2,269.74	0.00	0.00	2,269.74	0.00	0.00
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	80,061.26	0.00	0.00	80,061.26	0.00	0.00
10 2213 6312 000 1050 4 45100	TI INSTRUCTIONAL PGM IMPROVEMENT	1,550.00	0.00	0.00	1,550.00	0.00	0.00
10 2213 6312 000 1050 4 46500	TII.A INSTRUCTIONAL PGM IMPROVEMENT	7,670.45	0.00	0.00	7,670.45	0.00	0.00
10 2213 6312 000 3000 4 45100	TI INSTRUCTIONAL PGM IMPROVEMENT	1,550.00	0.00	0.00	1,550.00	0.00	0.00
10 2213 6312 000 3000 4 46500	TII.A INSTRUCTIONAL PGM IMPROVEMENT	7,670.45	0.00	0.00	7,670.45	0.00	0.00
10 2213 6312 000 4020 4 45100	TI INSTRUCTIONAL PGM IMPROVEMENT	1,900.00	0.00	0.00	1,900.00	0.00	0.00
10 2213 6312 000 4020 4 46500	TII.A INSTRUCTIONAL PGM IMPROVEMENT	9,402.50	0.00	0.00	9,402.50	0.00	0.00
10 2213 6319 000 1050 4 46100	TIV.A OTHER PROF SERVICES	600.00	1,069.50	0.00	(469.50)	178.25	1,069.50
10 2213 6319 000 1050 4 46500	TII.A OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 3000 4 46100	TIV.A OTHER PROF SERVICES	600.00	1,069.50	0.00	(469.50)	178.25	1,069.50
10 2213 6319 000 3000 4 46500	TII.A OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 4 46100	TIV.A OTHER PROF SERVICES	800.00	1,311.00	0.00	(511.00)	163.88	1,311.00
10 2213 6319 000 4020 4 46500	TII.A OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 1050 4 46100	TIV.A TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 1050 4 46500	TII.A TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 3000 4 46100	TIV.A TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 3000 4 46500	TII.A TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 4020 4 46100	TIV.A TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 4020 4 46500	TII.A TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 1050 4 45100	T1 MATERIALS AND SUPPLIES	160.58	0.00	0.00	160.58	0.00	0.00
10 2213 6411 000 1050 4 46100	TIV.A MATERIALS AND SUPPLIES	453.53	0.00	0.00	453.53	0.00	0.00
10 2213 6411 000 1050 4 46500	T II.A MATERIALS AND SUPPLIES	3,951.44	0.00	0.00	3,951.44	0.00	0.00
10 2213 6411 000 3000 4 45100	T1 MATERIALS AND SUPPLIES	160.58	0.00	0.00	160.58	0.00	0.00
10 2213 6411 000 3000 4 46100	TIV.A MATERIALS AND SUPPLIES	453.53	0.00	0.00	453.53	0.00	0.00
10 2213 6411 000 3000 4 46500	TII.A MATERIALS AND SUPPLIES	3,951.44	0.00	0.00	3,951.44	0.00	0.00
10 2213 6411 000 4020 4 45100	T1 MATERIALS AND SUPPLIES	196.84	0.00	0.00	196.84	0.00	0.00
10 2213 6411 000 4020 4 46100	TIV.A MATERIALS AND SUPPLIES	555.94	0.00	0.00	555.94	0.00	0.00
10 2213 6411 000 4020 4 46500	TII.A MATERIALS AND SUPPLIES	4,843.72	0.00	0.00	4,843.72	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	46,471.00	3,450.00	0.00	43,021.00	7.42	3,450.00
10 2214 6312 000 1050 3 00000	PDC - PURCHASE	3,000.00	532.10	0.00	2,467.90	17.74	354.60
10 2214 6312 000 3000 3 00000	PDC - PURCHASE	3,000.00	282.10	0.00	2,717.90	9.40	204.60

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2214 6312 000 4020 3 00000	PDC - PURCHSE	3,750.00	345.80	0.00	3,404.20	9.22	250.80
10 2214 6312 100 4020 3 00000	PDC PURCHASE SERVICES CURRICULUM	3,750.00	0.00	0.00	3,750.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		13,500.00	1,160.00	0.00	12,340.00	8.59	810.00
20 2221 6111 000 1050 3 00000	LB CERT SALARY -	12,989.00	0.00	0.00	12,989.00	0.00	0.00
20 2221 6111 000 3000 3 00000	LB CERT SALARY -	12,989.00	0.00	0.00	12,989.00	0.00	0.00
20 2221 6111 000 4020 3 00000	LB CERT SALARY -	17,922.00	0.00	0.00	17,922.00	0.00	0.00
20 2221 6141 000 1050 3 00000	LB UNUSED LEAVE	665.00	0.00	0.00	665.00	0.00	0.00
20 2221 6141 000 3000 3 00000	LB UNUSED LEAVE	665.00	0.00	0.00	665.00	0.00	0.00
20 2221 6141 000 4020 3 00000	LB UNUSED LEAVE	670.00	0.00	0.00	670.00	0.00	0.00
20 2221 6211 000 1050 3 00000	LB	2,150.41	0.00	0.00	2,150.41	0.00	0.00
20 2221 6211 000 3000 3 00000	LB	2,150.41	0.00	0.00	2,150.41	0.00	0.00
20 2221 6211 000 4020 3 00000	LB	2,925.98	0.00	0.00	2,925.98	0.00	0.00
20 2221 6232 000 1050 3 00000	LB MEDICARE-DIRECTOR	197.98	0.00	0.00	197.98	0.00	0.00
20 2221 6232 000 3000 3 00000	LB MEDICARE -	197.98	0.00	0.00	197.98	0.00	0.00
20 2221 6232 000 4020 3 00000	LB MEDICARE-DIRECTOR	269.58	0.00	0.00	269.58	0.00	0.00
20 2221 6241 000 1050 3 00000	LB MEDICAL INSURANCE	1,841.40	0.00	0.00	1,841.40	0.00	0.00
20 2221 6241 000 3000 3 00000	LB MEDICAL INSURANCE	1,841.40	0.00	0.00	1,841.40	0.00	0.00
20 2221 6241 000 4020 3 00000	LB MEDICAL INSURANCE	2,269.74	0.00	0.00	2,269.74	0.00	0.00
2221 SERVICE AREA DIRECTION		59,744.88	0.00	0.00	59,744.88	0.00	0.00
10 2222 6343 000 1050 1 00000	LB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6343 000 3000 1 00000	LB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6343 000 4020 1 00000	LB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00
10 2222 6411 000 3000 1 00000	LB GENERAL SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 3000 1 00000	LB TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6441 000 3000 1 00000	LB BOOKS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	200.00	0.00	0.00	200.00	0.00	0.00
10 2222 6451 000 3000 1 00000	LB PERIODICALS	200.00	0.00	0.00	200.00	0.00	0.00
10 2222 6451 000 4020 1 00000	LB PERIODICALS	200.00	0.00	0.00	200.00	0.00	0.00
40 2222 6541 000 1050 1 00000	LB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2222 6541 000 3000 1 00000	LB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2222 6541 000 4020 1 00000	LB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES		7,700.00	0.00	0.00	7,700.00	0.00	0.00
10 2291 6151 000 1050 1 00000	LB CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2291 6151 000 3000 1 00000	LB CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2291 6151 000 4020 1 00000	LB CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2291 6221 000 1050 1 00000	LB NON-TEACH	0.00	0.00	0.00	0.00	0.00	0.00
10 2291 6221 000 3000 1 00000	LB NON-TEACH	0.00	0.00	0.00	0.00	0.00	0.00
10 2291 6221 000 4020 1 00000	LB NON-TEACH	0.00	0.00	0.00	0.00	0.00	0.00
10 2291 6231 000 1050 1 00000	LB OASDI (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
10 2291 6231 000 3000 1 00000	LB OASDI (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
10 2291 6231 000 4020 1 00000	LB OASDI (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
10 2291 6232 000 1050 1 00000	LB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00

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10 2291 6232 000 3000 1 00000	LB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2291 6232 000 4020 1 00000	LB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2291 6241 000 1050 1 00000	LB MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2291 6241 000 3000 1 00000	LB MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2291 6241 000 4020 1 00000	LB MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2291 6151 000 1050 3 00000	LB CLASSIFIED SALARY	4,782.61	0.00	0.00	4,782.61	0.00	0.00
20 2291 6151 000 3000 3 00000	LB CLASSIFIED SALARY	4,782.61	0.00	0.00	4,782.61	0.00	0.00
20 2291 6151 000 4020 3 00000	LB CLASSIFIED SALARY	5,862.55	0.00	0.00	5,862.55	0.00	0.00
20 2291 6221 000 1050 3 00000	LB NON-TEACH	454.41	0.00	0.00	454.41	0.00	0.00
20 2291 6221 000 3000 3 00000	LB NON-TEACH	454.41	0.00	0.00	454.41	0.00	0.00
20 2291 6221 000 4020 3 00000	LB NON-TEACH	557.02	0.00	0.00	557.02	0.00	0.00
20 2291 6231 000 1050 3 00000	LB OASDI (FICA)	296.52	0.00	0.00	296.52	0.00	0.00
20 2291 6231 000 3000 3 00000	LB OASDI (FICA)	296.52	0.00	0.00	296.52	0.00	0.00
20 2291 6231 000 4020 3 00000	LB OASDI (FICA)	363.48	0.00	0.00	363.48	0.00	0.00
20 2291 6232 000 1050 3 00000	LB MEDICARE	69.35	0.00	0.00	69.35	0.00	0.00
20 2291 6232 000 3000 3 00000	LB MEDICARE	69.35	0.00	0.00	69.35	0.00	0.00
20 2291 6232 000 4020 3 00000	LB MEDICARE	32.30	0.00	0.00	32.30	0.00	0.00
20 2291 6241 000 1050 3 00000	LB MEDICAL INSURANCE	1,851.63	0.00	0.00	1,851.63	0.00	0.00
20 2291 6241 000 3000 3 00000	LB MEDICAL INSURANCE	1,851.63	0.00	0.00	1,851.63	0.00	0.00
20 2291 6241 000 4020 3 00000	LB MEDICAL INSURANCE	2,269.74	0.00	0.00	2,269.74	0.00	0.00
2291	OTHER SUPPORT SERVICES - INSTRUCT STAFF	23,994.13	0.00	0.00	23,994.13	0.00	0.00
10 2311 6151 000 0000 1 00000	BE CLASS SALARY-BD	1,200.00	200.00	0.00	1,000.00	16.67	100.00
10 2311 6221 000 0000 1 00000	BE NON-TEACH	82.32	13.72	0.00	68.60	16.67	6.86
10 2311 6231 000 0000 1 00000	BE OASDI (FICA)	74.40	12.40	0.00	62.00	16.67	6.20
10 2311 6232 000 0000 1 00000	BE MEDICARE	17.40	2.90	0.00	14.50	16.67	1.45
10 2311 6315 000 0000 1 00000	BE AUDIT SERVICES	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	15,000.00	1,325.00	0.00	13,675.00	8.83	157.50
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	2,500.00	846.63	0.00	1,653.37	33.87	846.63
10 2311 6343 000 0000 1 00000	BE TRAVEL	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE BOND PREMIUMS	45.00	0.00	0.00	45.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	2,500.00	900.00	0.00	1,600.00	36.00	0.00
10 2311 6411 000 0000 1 00000	BE GENERAL SUPPLIES	2,500.00	202.98	0.00	2,297.02	8.12	142.55
2311	SERVICE AREA	59,519.12	3,503.63	0.00	56,015.49	5.89	1,261.19
10 2321 6151 000 0000 1 00000	EA CLASS SALARY -	36,841.52	6,141.20	0.00	30,700.32	16.67	3,070.60
10 2321 6171 000 0000 1 00000	EA CLASS UNUSED	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 0000 1 00000	EA NON-TEACH	2,934.81	489.20	0.00	2,445.61	16.67	244.60
10 2321 6231 000 0000 1 00000	EA OASDI (FICA)	2,284.17	345.68	0.00	1,938.49	15.13	172.84
10 2321 6232 000 0000 1 00000	EA MEDICARE	534.20	80.84	0.00	453.36	15.13	40.42
10 2321 6241 000 0000 1 00000	EA MEDICAL INSURANCE	5,973.00	995.50	0.00	4,977.50	16.67	497.75
10 2321 6261 000 0000 1 00000	EA WORKERS COMP INS	2,335.00	0.00	0.00	2,335.00	0.00	0.00
10 2321 6271 000 0000 1 00000	EA UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 1 00000	EA PURCHASED	1,000.00	78.00	0.00	922.00	7.80	42.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	900.00	21.98	0.00	878.02	2.44	21.98
10 2321 6371 000 0000 1 00000	EA DUES/FEES	0.00	851.00	0.00	(851.00)	0.00	100.00
10 2321 6411 000 0000 1 00000	EA GENERAL SUPPLIES	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2321 6411 001 0000 1 00000	EA GENERAL SUPPLIES - ONE COMMUNITY	1,204.00	0.00	0.00	1,204.00	0.00	0.00

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10 2321 6412 000 0000 1 00000	EA TECH SUPPLIES	0.00	7,350.00	0.00	(7,350.00)	0.00	0.00
10 2321 6544 000 0000 1 00000	EA TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 0000 3 00000	EA CERT SALARIES-REG	93,959.70	15,559.96	0.00	78,399.74	16.56	7,779.98
20 2321 6141 000 0000 3 00000	EA CERT UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 0000 3 00000	EA TEACHER	14,398.46	2,399.74	0.00	11,998.72	16.67	1,199.87
20 2321 6232 000 0000 3 00000	EA MEDICARE	1,353.72	219.18	0.00	1,134.54	16.19	109.59
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	5,973.00	995.50	0.00	4,977.50	16.67	497.75
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		178,191.58	35,527.78	0.00	142,663.80	19.94	13,777.38
10 2329 6319 000 1050 4 45100	OEAS OTHER PROF SERVICES - FED PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6319 000 3000 4 45100	OEAS OTHER PROF SERVICES - FED PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6319 000 4020 4 45100	OEAS OTHER PROF SERVICES - FED PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6343 000 1050 4 45100	OEAS TRAVEL - FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6343 000 3000 4 45100	OEAS TRAVEL - FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6343 000 4020 4 45100	OEAS TRAVEL - FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6398 000 0000 4 45100	OEAS OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6112 000 0000 3 12210	OEAS ADMIN SALARY	40,000.00	3,333.33	0.00	36,666.67	8.33	3,333.33
20 2329 6112 000 1050 4 45100	OEAS FED PROG SALARY	0.00	129.17	0.00	(129.17)	0.00	129.17
20 2329 6112 000 3000 4 45100	OEAS FED PROG SALARY	0.00	129.17	0.00	(129.17)	0.00	129.17
20 2329 6112 000 4020 4 45100	OEAS FED PROG SALARY	0.00	158.33	0.00	(158.33)	0.00	158.33
20 2329 6211 000 0000 3 12210	OEAS RETIREMENT	7,170.98	483.34	0.00	6,687.64	6.74	483.34
20 2329 6211 000 1050 4 45100	OEAS RETIREMENT - FED PROG	0.00	18.73	0.00	(18.73)	0.00	18.73
20 2329 6211 000 3000 4 45100	OEAS RETIREMENT - FED PROG	0.00	18.73	0.00	(18.73)	0.00	18.73
20 2329 6211 000 4020 4 45100	OEAS RETIREMENT - FED PROG	0.00	22.96	0.00	(22.96)	0.00	22.96
20 2329 6232 000 0000 3 12210	OEAS MEDICARE	652.50	48.33	0.00	604.17	7.41	48.33
20 2329 6232 000 1050 4 45100	OEAS MEDICARE - FED PROG	0.00	1.87	0.00	(1.87)	0.00	1.87
20 2329 6232 000 3000 4 45100	OEAS MEDICARE - FED PROG	0.00	1.87	0.00	(1.87)	0.00	1.87
20 2329 6232 000 4020 4 45100	OEAS MEDICARE - FED PROG	0.00	2.30	0.00	(2.30)	0.00	2.30
20 2329 6241 000 0000 3 12210	OEAS MEDICAL	4,512.75	0.00	0.00	4,512.75	0.00	0.00
2329 OTHER EXECUTIVE ADMIN SERVICES		52,336.23	4,348.13	0.00	47,988.10	8.31	4,348.13
10 2331 6316 000 0000 1 00000	ATS RELATED SERVICES	49,200.00	6,997.18	0.00	42,202.82	14.22	3,498.59
10 2331 6337 000 0000 1 00000	ATS REPAIRS &	500.00	7.50	0.00	492.50	1.50	6.25
10 2331 6338 000 0000 1 00000	ATS EQUIPMENT RENTAL	15,800.00	2,300.00	0.00	13,500.00	14.56	1,150.00
10 2331 6361 000 0000 1 00000	ATS COMMUNICATIONS	22,104.00	6,216.41	0.00	15,887.59	28.12	5,686.17
10 2331 6412 000 0000 1 00000	ATS SUPPLIES	22,000.00	10,847.49	0.00	11,152.51	49.31	2,626.96
10 2331 6412 100 0000 0 00000	ATS SUPPLIES - TSBF	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 100 0000 1 00000	ATS SUPPLIES - TSBF	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6544 000 0000 1 00000	ATS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 0000 1 00000	ATS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES		109,604.00	26,368.58	0.00	83,235.42	24.06	12,967.97
10 2411 6151 000 1050 1 00000	BL CLASS SALARY -	22,668.39	0.00	0.00	22,668.39	0.00	0.00
10 2411 6151 000 3000 1 00000	BL CLASS SALARY -	18,096.48	0.00	0.00	18,096.48	0.00	0.00
10 2411 6151 000 4020 1 00000	BL CLASS SALARY -	16,459.40	0.00	0.00	16,459.40	0.00	0.00
10 2411 6171 000 1050 1 00000	BL CLASS UNUSED	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6171 000 3000 1 00000	BL CLASS UNUSED	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 4020 1 00000	BL CLASS UNUSED	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	BL NON TEACH	1,962.54	0.00	0.00	1,962.54	0.00	0.00
10 2411 6221 000 3000 1 00000	BL NON TEACH	1,648.90	0.00	0.00	1,648.90	0.00	0.00
10 2411 6221 000 4020 1 00000	BL NON TEACH	1,536.60	0.00	0.00	1,536.60	0.00	0.00
10 2411 6231 000 1050 1 00000	BL OASDI (FICA)	1,405.44	0.00	0.00	1,405.44	0.00	0.00
10 2411 6231 000 3000 1 00000	BL OASDI (FICA)	1,121.98	0.00	0.00	1,121.98	0.00	0.00
10 2411 6231 000 4020 1 00000	BL OASDI (FICA)	1,020.48	0.00	0.00	1,020.48	0.00	0.00
10 2411 6232 000 1050 1 00000	BL MEDICARE	328.69	0.00	0.00	328.69	0.00	0.00
10 2411 6232 000 3000 1 00000	BL MEDICARE	262.40	0.00	0.00	262.40	0.00	0.00
10 2411 6232 000 4020 1 00000	BL MEDICARE	238.66	0.00	0.00	238.66	0.00	0.00
10 2411 6241 000 1050 1 00000	BL MEDICAL INSURANCE	5,973.00	0.00	0.00	5,973.00	0.00	0.00
10 2411 6241 000 3000 1 00000	BL MEDICAL INSURANCE	5,973.00	0.00	0.00	5,973.00	0.00	0.00
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE	5,973.00	0.00	0.00	5,973.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BL TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6343 000 3000 1 00000	BL TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 1050 1 00000	BL DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 3000 1 00000	BL DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 4020 1 00000	BL DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 1 00000	BL GENERAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6411 000 3000 1 00000	BL GENERAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6411 000 4020 1 00000	BL GENERAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2411 6112 000 1050 3 00000	BL CERT ADMIN SALARY	65,000.00	5,000.00	0.00	60,000.00	7.69	5,000.00
20 2411 6112 000 3000 3 00000	BL CERT ADMIN	28,099.51	2,341.62	0.00	25,757.89	8.33	2,341.62
20 2411 6112 000 4020 3 00000	BL CERT ADMIN	28,099.51	2,341.63	0.00	25,757.88	8.33	2,341.63
20 2411 6141 000 1050 3 00000	BL CERT UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 3000 3 00000	BL CERT UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 4020 3 00000	BL CERT UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER	9,561.30	796.77	0.00	8,764.53	8.33	796.77
20 2411 6211 000 3000 3 00000	BL TEACHER	4,401.72	375.43	0.00	4,026.29	8.53	375.43
20 2411 6211 000 4020 3 00000	BL TEACHER	4,393.11	375.43	0.00	4,017.68	8.55	375.43
20 2411 6232 000 1050 3 00000	BL MEDICARE	870.00	64.77	0.00	805.23	7.44	64.77
20 2411 6232 000 3000 3 00000	BL MEDICARE	407.44	33.88	0.00	373.56	8.32	33.88
20 2411 6232 000 4020 3 00000	BL MEDICARE	407.44	33.88	0.00	373.56	8.32	33.88
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	5,973.00	497.75	0.00	5,475.25	8.33	497.75
20 2411 6241 000 3000 3 00000	BL MEDICAL INSURANCE	2,269.74	248.87	0.00	2,020.87	10.96	248.87
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	2,210.01	248.88	0.00	1,961.13	11.26	248.88
40 2411 6541 000 1050 1 00000	BL EQUIPMENT	310.00	0.00	0.00	310.00	0.00	0.00
40 2411 6541 000 3000 1 00000	BL EQUIPMENT	310.00	0.00	0.00	310.00	0.00	0.00
40 2411 6541 000 4020 1 00000	BL EQUIPMENT	380.00	0.00	0.00	380.00	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV		241,461.74	12,358.91	0.00	229,102.83	5.12	12,358.91
10 2529 6319 000 0000 1 12210	OTHER FISCAL	10,500.00	180.69	0.00	10,319.31	1.72	180.69
2529 OTHER FISCAL SERVICES		10,500.00	180.69	0.00	10,319.31	1.72	180.69
10 2541 6151 000 0000 1 00000	OM CLASS SALARY -	38,000.00	6,333.34	0.00	31,666.66	16.67	3,166.67
10 2541 6171 000 0000 1 00000	OM CLASS UNUSED	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2541 6221 000 0000 1 00000	OM NON-TEACH	3,014.28	502.38	0.00	2,511.90	16.67	251.19
10 2541 6231 000 0000 1 00000	OM OASDI (FICA)	2,356.00	320.82	0.00	2,035.18	13.62	160.41
10 2541 6232 000 0000 1 00000	OM MEDICARE	551.00	75.02	0.00	475.98	13.62	37.51

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE	5,973.00	995.50	0.00	4,977.50	16.67	497.75
2541 SERVICE AREA DIRECTION		50,894.28	8,227.06	0.00	42,667.22	16.16	4,113.53
10 2542 6151 000 0000 1 00000	OM CLASS	92,612.56	13,764.81	0.00	78,847.75	14.86	6,947.65
10 2542 6171 000 0000 1 00000	OM CLASS UNUSED	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON-TEACH	7,575.67	1,114.07	0.00	6,461.60	14.71	578.49
10 2542 6231 000 0000 1 00000	OM OASDI (FICA)	5,741.98	824.22	0.00	4,917.76	14.35	411.76
10 2542 6232 000 0000 1 00000	OM MEDICARE	1,342.88	192.78	0.00	1,150.10	14.36	96.31
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	17,952.00	2,494.25	0.00	15,457.75	13.89	1,496.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP INS	3,213.00	0.00	0.00	3,213.00	0.00	0.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOYMENT COMP	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6312 000 0000 1 00000	OM PROF.& TECHN.SRV	1,000.00	148.00	0.00	852.00	14.80	74.00
10 2542 6319 000 0000 1 00000	OM OTHER PROF SRV	1,100.00	4,980.75	0.00	(3,880.75)	452.80	4,980.75
10 2542 6332 000 0000 1 00000	OM REPAIRS &	25,000.00	883.52	0.00	24,116.48	3.53	883.52
10 2542 6333 000 0000 1 00000	OM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6334 000 0000 1 00000	OM RENTAL EQUIPMENT	1,000.00	399.56	0.00	600.44	39.96	344.78
10 2542 6335 000 0000 1 00000	OM WATER & SEWER	9,000.00	798.36	0.00	8,201.64	8.87	453.78
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	6,000.00	858.00	0.00	5,142.00	14.30	429.00
10 2542 6339 000 0000 1 00000	OM OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	2,000.00	85.05	0.00	1,914.95	4.25	34.30
10 2542 6351 000 0000 1 00000	OM PROPERTY	19,686.00	0.00	0.00	19,686.00	0.00	0.00
10 2542 6352 000 1050 1 00000	OM LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6352 000 3000 1 00000	OM LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATIONS	3,500.00	1,631.00	0.00	1,869.00	46.60	1,631.00
10 2542 6411 000 0000 1 00000	OM GENERAL SUPPLIES	35,000.00	6,252.39	0.00	28,747.61	17.86	5,175.38
10 2542 6411 000 0000 4 42400	OM GENERAL SUPPLIES; CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	75,000.00	21,466.00	0.00	53,534.00	28.62	8,060.31
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	16,000.00	771.72	0.00	15,228.28	4.82	220.78
40 2542 6510 000 0000 1 00000	OM LAND	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6521 000 0000 1 00000	OM BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 150 0000 0 00000	OM EQUIPMENT-REGULAR	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 2542 6541 151 0000 0 00000	OM EQUIPMENT-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6591 000 0000 1 00000	OM OTH CAPITAL	20,000.00	4,322.50	0.00	15,677.50	21.61	4,322.50
2542 CARE AND UPKEEP OF BUILDING		351,224.09	60,986.98	0.00	290,237.11	17.36	36,140.31
10 2543 6339 000 0000 1 00000	OM CARE/UPKEEP	25,000.00	3,280.00	0.00	21,720.00	13.12	1,640.00
10 2543 6339 000 0000 1 00501	OM CARE/UPKEEP	2,500.00	0.00	0.00	2,500.00	0.00	0.00
2543 CARE & UPKEEP OF GROUNDS		27,500.00	3,280.00	0.00	24,220.00	11.93	1,640.00
10 2546 6319 000 0000 1 00000	SECURITY SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2546 SECURITY SERVICES		15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2552 6112 000 0000 1 00000	PT CERT SALARY -	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2552 6151 000 0000 1 00000	PT CLASS SALARY -	59,711.04	3,435.00	0.00	56,276.04	5.75	3,435.00
10 2552 6151 000 0000 1 00401	PT CLASS	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2552 6153 000 0000 1 00000	PT SUBSTITUTE SALARY	8,000.00	549.64	0.00	7,450.36	6.87	389.08
10 2552 6171 000 0000 1 00000	PT CLASS UNUSED	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER	1,087.50	0.00	0.00	1,087.50	0.00	0.00
10 2552 6211 000 0000 1 00401	PT TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NON-TEACH	5,216.76	235.64	0.00	4,981.12	4.52	235.64
10 2552 6221 000 0000 1 00401	PT NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 0000 1 00000	PT OASDI (FICA)	6,602.08	247.05	0.00	6,355.03	3.74	237.10
10 2552 6231 000 0000 1 00401	PT OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2552 6232 000 0000 1 00000	PT MEDICARE	1,155.81	57.79	0.00	1,098.02	5.00	55.46
10 2552 6232 000 0000 1 00401	PT MEDICARE	108.75	0.00	0.00	108.75	0.00	0.00
10 2552 6233 000 0000 1 00000	PT TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	16,491.75	0.00	0.00	16,491.75	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP	3,908.00	0.00	0.00	3,908.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT PURCHASED	2,000.00	113.00	0.00	1,887.00	5.65	113.00
10 2552 6332 000 0000 1 00000	PT REPAIR &	21,000.00	0.00	0.00	21,000.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY	4,300.00	0.00	0.00	4,300.00	0.00	0.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6486 000 0000 1 00000	PT GASOLINE/DIESEL	20,000.00	864.21	0.00	19,135.79	4.32	864.21
40 2552 6552 000 0000 1 00000	PT BUS PURCHASE	55,000.00	17,854.53	0.00	37,145.47	32.46	17,854.53
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		226,081.69	23,356.86	0.00	202,724.83	10.33	23,184.02
10 2554 6151 000 0000 1 12210	HC CLASS SALARY -	2,601.24	187.50	0.00	2,413.74	7.21	187.50
10 2554 6221 000 0000 1 12210	HC NON-TEACH	219.19	12.86	0.00	206.33	5.87	12.86
10 2554 6231 000 0000 1 12210	HC OASDI (FICA)	161.28	11.63	0.00	149.65	7.21	11.63
10 2554 6232 000 0000 1 12210	HC MEDICARE	37.72	2.72	0.00	35.00	7.21	2.72
10 2554 6241 000 0000 1 12210	HC EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6332 000 0000 1 12210	HC REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6411 000 0000 1 12210	HC GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6486 000 0000 1 12210	HC GASOLINE/DIESEL	2,222.00	123.46	0.00	2,098.54	5.56	123.46
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER		5,241.43	338.17	0.00	4,903.26	6.45	338.17
10 2559 6151 000 0000 1 12810	ECSE CLASS SALARY-RE	5,565.00	0.00	0.00	5,565.00	0.00	0.00
10 2559 6211 000 0000 1 12810	ECSE TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6221 000 0000 1 12810	ECSE NON-TEACH	442.88	0.00	0.00	442.88	0.00	0.00
10 2559 6231 000 0000 1 12810	ECSE OASDI (FICA)	345.03	0.00	0.00	345.03	0.00	0.00
10 2559 6232 000 0000 1 12810	ECSE MEDICARE	80.69	0.00	0.00	80.69	0.00	0.00
10 2559 6241 000 0000 1 12810	ECSE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6332 000 0000 1 12810	ECSE REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6486 000 0000 1 12810	ECSE GASOLINE/DIESEL	2,200.00	0.00	0.00	2,200.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT		8,633.60	0.00	0.00	8,633.60	0.00	0.00
10 2561 6151 000 0000 1 00000	FS CLASS SALARY -	30,299.04	821.10	0.00	29,477.94	2.71	821.10
10 2561 6171 000 0000 1 00000	FS CLASS UNUSED	800.00	0.00	0.00	800.00	0.00	0.00
10 2561 6221 000 0000 1 00000	FS NON-TEACH	2,486.00	56.33	0.00	2,429.67	2.27	56.33
10 2561 6231 000 0000 1 00000	FS OASDI (FICA)	1,994.54	50.91	0.00	1,943.63	2.55	50.91
10 2561 6232 000 0000 1 00000	FS MEDICARE	450.94	11.91	0.00	439.03	2.64	11.91
10 2561 6241 000 0000 1 00000	FS MEDICAL INSURANCE	5,973.00	0.00	0.00	5,973.00	0.00	0.00
2561 SERVICE AREA DIRECTION		42,003.52	940.25	0.00	41,063.27	2.24	940.25
10 2562 6151 000 0000 1 00000	FS CLASS SALARY -	36,723.26	3,350.40	0.00	33,372.86	9.12	3,350.40
10 2562 6161 000 0000 1 00000	FS SUB COOKS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6171 000 0000 1 00000	FS CLASS UNUSED	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FS NON-TEACH	3,334.18	229.84	0.00	3,104.34	6.89	229.84
10 2562 6231 000 0000 1 00000	FS OASDI (FICA)	2,566.84	207.72	0.00	2,359.12	8.09	207.72
10 2562 6232 000 0000 1 00000	FS MEDICARE	561.49	48.58	0.00	512.91	8.65	48.58
10 2562 6241 000 0000 1 00000	FS MEDICAL INSURANCE	11,947.98	0.00	0.00	11,947.98	0.00	0.00
10 2562 6261 000 0000 1 00000	FS WORKERS COMP	3,213.00	0.00	0.00	3,213.00	0.00	0.00
10 2562 6319 000 0000 1 00000	FS PURCHASE SERVICES	700.00	720.00	0.00	(20.00)	102.86	0.00
10 2562 6332 000 0000 1 00000	FS REPAIR AND MAINT	3,000.00	376.69	0.00	2,623.31	12.56	0.00
10 2562 6334 000 0000 1 00000	FS RENTALS - EQUIP	200.00	0.00	0.00	200.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2562 6343 000 0000 1 00000	FS TRAVEL	2,050.00	0.00	0.00	2,050.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FS GENERAL SUPPLIES	2,500.00	623.05	0.00	1,876.95	24.92	623.05
10 2562 6471 000 0000 1 00000	FS FOOD SUPPLIES	70,000.00	2,030.50	0.00	67,969.50	2.90	2,030.50
10 2562 6471 000 0000 4 47300	FS CARES F&N LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 4 47400	FS CARES F&N BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 0000 1 00000	FS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	138,796.75	7,586.78	0.00	131,209.97	5.47	6,490.09
10 2644 6312 000 1050 1 12210	SE PROF DEVELOPMENT	700.00	217.00	0.00	483.00	31.00	217.00
10 2644 6312 000 3000 1 12210	SE PROF DEVELOPMENT	700.00	217.00	0.00	483.00	31.00	217.00
10 2644 6312 000 4020 1 12210	SE PROF DEVELOPMENT	900.00	266.00	0.00	634.00	29.56	266.00
2644	IN-SERVICE TRAINING FOR NON-INSTRUCT.	2,300.00	700.00	0.00	1,600.00	30.43	700.00
10 3511 6151 000 4020 1 32400	ECP CLASS SALARY -	10,000.00	1,040.00	0.00	8,960.00	10.40	550.00
10 3511 6221 000 4020 1 32400	ECP NON-TEACH	686.00	71.34	0.00	614.66	10.40	37.73
10 3511 6231 000 4020 1 32400	ECP OASDI (FICA)	620.00	64.48	0.00	555.52	10.40	34.10
10 3511 6232 000 4020 1 32400	ECP MEDICARE	145.00	15.09	0.00	129.91	10.41	7.98
10 3511 6319 000 4020 1 32400	ECP PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6343 000 4020 1 32400	ECP TRAVEL	700.00	0.00	0.00	700.00	0.00	0.00
10 3511 6411 000 4020 1 32400	ECP GENERAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	13,651.00	1,190.91	0.00	12,460.09	8.72	629.81
10 3512 6152 000 4020 1 00000	ECPK INSTRUCT AIDE	27,984.73	0.00	0.00	27,984.73	0.00	0.00
10 3512 6153 000 4020 1 00000	ECPK CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 1 00000	ECPK NON-TEACH	516.92	0.00	0.00	516.92	0.00	0.00
10 3512 6231 000 4020 1 00000	ECPK OASDI (FICA)	3,241.68	0.00	0.00	3,241.68	0.00	0.00
10 3512 6232 000 4020 1 00000	ECPK MEDICARE	324.17	0.00	0.00	324.17	0.00	0.00
10 3512 6241 000 4020 1 00000	ECPK MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6343 000 4020 1 00000	ECPK TRAVEL	116.00	0.00	0.00	116.00	0.00	0.00
10 3512 6411 000 4020 1 00000	ECPK GENERAL	700.00	31.94	0.00	668.06	4.56	0.00
20 3512 6111 000 4020 3 00000	ECPK CERT SALARY-REG	45,950.00	0.00	0.00	45,950.00	0.00	0.00
20 3512 6112 000 4020 3 00000	ECPK CERT SALARY-ADMIN	0.00	1,166.66	0.00	(1,166.66)	0.00	1,166.66
20 3512 6121 000 4020 3 00000	ECPK CERTIFIED SUBSTSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 3 00000	ECPK TEACHER	6,662.75	169.15	0.00	6,493.60	2.54	169.15
20 3512 6232 000 4020 3 00000	ECPK MEDICARE	0.00	16.91	0.00	(16.91)	0.00	16.91
20 3512 6241 000 4020 3 00000	ECPK MEDICAL	5,838.00	0.00	0.00	5,838.00	0.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION	91,334.25	1,384.66	0.00	89,949.59	1.52	1,352.72
10 3611 6319 000 1050 4 45100	T I HOMELESS PROF/TECHNICAL SERVICES	77.50	0.00	0.00	77.50	0.00	0.00
10 3611 6319 000 3000 4 45100	T1 HOMELESS PROF/TECHNICAL SERVICES	77.50	0.00	0.00	77.50	0.00	0.00
10 3611 6319 000 4020 4 45100	T1 HOMELESS PROF/TECHNICAL SERVICES	95.00	0.00	0.00	95.00	0.00	0.00
10 3611 6411 000 1050 4 45100	T1 HOMELSS MATERIALS & SUPPLIES	77.50	0.00	0.00	77.50	0.00	0.00
10 3611 6411 000 3000 4 45100	T1 HOMELESS MATERIALS & SUPPLIES	77.50	0.00	0.00	77.50	0.00	0.00
10 3611 6411 000 4020 4 45100	T1 HOMELESS MATERIALS & SUPPLIES	95.00	0.00	0.00	95.00	0.00	0.00
3611	HOMLESS & DISADVANTAGED STUDENT	500.00	0.00	0.00	500.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
ACT							
10 3912 6412 000 1050 4 46100	TIV.A PARENTAL INVOLVEMENT	620.00	0.00	0.00	620.00	0.00	0.00
10 3912 6412 000 3000 4 46100	TIV.A PARENTAL INVOLVEMENT	620.00	0.00	0.00	620.00	0.00	0.00
10 3912 6412 000 4020 4 46100	TIV.A PARENTAL INVOLVEMENT	760.00	0.00	0.00	760.00	0.00	0.00
3912 PARENTAL INVOLVEMENT		2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 4011 6521 000 0000 1 00000	FACILITIES ACQU.	0.00	105,259.70	0.00	(105,259.70)	0.00	105,234.00
40 4011 6531 000 0000 1 00000	IMPROVEMENT TO SITE	0.00	0.00	0.00	0.00	0.00	0.00
4011 FACILITIES ACQ & CONST SERVICES		0.00	105,259.70	0.00	(105,259.70)	0.00	105,234.00
10 4031 6319 000 0000 0 00000	BOND	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6319 000 0000 0 00000	BOND	0.00	0.00	0.00	0.00	0.00	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV		0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 000 0000 1 00000	DS PRINCIPAL BONDS	375,000.00	0.00	0.00	375,000.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEVTEDNESS		375,000.00	0.00	0.00	375,000.00	0.00	0.00
30 5211 6621 000 0000 1 00000	DS INTEREST	177,990.00	11,256.25	0.00	166,733.75	6.32	11,256.25
40 5211 6621 000 0000 1 00000	DS BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS		177,990.00	11,256.25	0.00	166,733.75	6.32	11,256.25
40 5231 6623 000 0000 1 00000	LEASE PURCHASE	0.00	664.22	0.00	(664.22)	0.00	664.22
5231 INTEREST-LEASE PURCHASE AGREEMENT		0.00	664.22	0.00	(664.22)	0.00	664.22
30 5310 6631 000 0000 1 00000	DS REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00
5310 FEES-BONDED INDEBTEDNESS		0.00	0.00	0.00	0.00	0.00	0.00
10 5311 6631 000 0000 1 00000	DS BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6631 000 0000 1 00000	DS FEES	1,484.00	178.14	0.00	1,305.86	12.00	0.00
40 5311 6631 000 0000 1 00000	DS BOND ISSUANCE	0.00	60,700.00	0.00	(60,700.00)	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS		1,484.00	60,878.14	0.00	(59,394.14)	4,102.30	0.00
40 5331 6633 000 0000 1 00000	LEASE PURCHASE FEES	0.00	0.00	0.00	0.00	0.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT		0.00	0.00	0.00	0.00	0.00	0.00
		5,349,749.24	460,695.79	0.00	4,889,053.45	8.61	314,546.96
		5,349,749.24	460,695.79	0.00	4,889,053.45	8.61	314,546.96