

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2154 220	LIFE/TEX	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 230	AMER.FID. ACCIDNT/DIS	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 240	GUARDIAN-LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 250	SB 403B ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 260	AIG-IRAROTH	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 270	AIG-GENERAL LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 280	AIG MUTUAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 290	CRITICAL/AFA	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 300	MASSP PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 400	MSTA PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 500	MISCELLANEOUS DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 600	SWTCU PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 700	CARE TO LEARN	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 800	BD PD HLTH	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 900	BD PD LIFE	0.00	0.00	0.00	0.00	0.00	0.00
2154 DEDUCTIONS		0.00	(3,065.00)	0.00	3,065.00	0.00	(2,965.00)
10 2156	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2156 TEACHER RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMNT	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RETIREMNT	0.00	0.00	0.00	0.00	0.00	0.00
2157 NON TEACHER RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 2161	GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENT	0.00	0.00	0.00	0.00	0.00	(282.61)
2161 OTHER DEDUCTIONS		0.00	0.00	0.00	0.00	0.00	(282.61)
		0.00	(3,065.00)	0.00	3,065.00	0.00	(3,247.61)
10 6010	APPROPRIATIONS	0.00	5,354,591.00	0.00	(5,354,591.00)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	6,211,937.00	0.00	(6,211,937.00)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	1,202,866.00	0.00	(1,202,866.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	906,233.00	0.00	(906,233.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6010 APPROPRIATIONS		0.00	13,675,627.00	0.00	(13,675,627.00)	0.00	0.00
10 6030	EXPENDITURES	0.00	(4,641,430.55)	0.00	4,641,430.55	0.00	(601,465.97)
20 6030	EXPENDITURES	0.00	(6,194,077.26)	0.00	6,194,077.26	0.00	(1,369,171.77)
30 6030	EXPENDITURES	0.00	(1,202,866.00)	0.00	1,202,866.00	0.00	0.00
40 6030	EXPENDITURES	0.00	(906,106.85)	0.00	906,106.85	0.00	(919.34)
60 6030	EXPENDITURES	0.00	(173,005.72)	0.00	173,005.72	0.00	(7,015.55)
6030 EXPENDITURES		0.00	(13,117,486.38)	0.00	13,117,486.38	0.00	(1,978,572.63)
		0.00	558,140.62	0.00	(558,140.62)	0.00	(1,978,572.63)
10 3110	BUDGETED FUND BALANCE	0.00	913,763.00	0.00	(913,763.00)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(243,805.00)	0.00	243,805.00	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	(272,406.00)	0.00	272,406.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(409,086.00)	0.00	409,086.00	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	(11,534.00)	0.00	11,534.00	0.00	0.00
10 3111	FUND BALANCE	0.00	3,460,024.05	0.00	(3,460,024.05)	0.00	(622,529.19)
20 3111	FUND BALANCE	0.00	(153,109.37)	0.00	153,109.37	0.00	(1,369,171.77)

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
30 3111	FUND BALANCE	0.00	448,312.85	0.00	(448,312.85)	0.00	0.00
40 3111	FUND BALANCE	0.00	448,989.98	0.00	(448,989.98)	0.00	(919.34)
60 3111 000 001	SA SENIOR CLASS	0.00	0.60	0.00	(0.60)	0.00	0.00
60 3111 000 002	SA JUNIOR CLASS	0.00	885.06	0.00	(885.06)	0.00	0.00
60 3111 000 003	SA SOPHOMORE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 004	SA FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 005	SA HS MATH CLUB	0.00	(462.43)	0.00	462.43	0.00	0.00
60 3111 000 006	SA HS SHC CLUB	0.00	646.12	0.00	(646.12)	0.00	0.00
60 3111 000 007	SA K-8 ACTIVITIES	0.00	963.60	0.00	(963.60)	0.00	0.00
60 3111 000 009	SA HS BOARD OF DIR.	0.00	1,044.99	0.00	(1,044.99)	0.00	0.00
60 3111 000 012	SA HS STUCO	0.00	27.13	0.00	(27.13)	0.00	0.00
60 3111 000 013	SA HS YEARBOOK	0.00	(4,461.74)	0.00	4,461.74	0.00	0.00
60 3111 000 014	SA HS FOOTBALL	0.00	539.31	0.00	(539.31)	0.00	0.00
60 3111 000 015	SA HS FTA	0.00	1,610.21	0.00	(1,610.21)	0.00	0.00
60 3111 000 016	SA HS CHOIR	0.00	2,944.93	0.00	(2,944.93)	0.00	(108.90)
60 3111 000 017	SA HS CHEER	0.00	(2,771.46)	0.00	2,771.46	0.00	0.00
60 3111 000 018	SA HS GRAY SCHLRSH	0.00	11,463.25	0.00	(11,463.25)	0.00	0.00
60 3111 000 019	SA HS JAY CLUB	0.00	4,762.26	0.00	(4,762.26)	0.00	(1,214.60)
60 3111 000 021	SA EM K-2 ACT	0.00	259.75	0.00	(259.75)	0.00	0.00
60 3111 000 022	SA HS HONOR SOCIETY	0.00	287.11	0.00	(287.11)	0.00	0.00
60 3111 000 023	SA HS LIBRARY	0.00	49.61	0.00	(49.61)	0.00	0.00
60 3111 000 025	SA HS SCHLRSH	0.00	65.66	0.00	(65.66)	0.00	0.00
60 3111 000 026	SA HS NEWSPAPER	0.00	1,289.46	0.00	(1,289.46)	0.00	0.00
60 3111 000 027	SA EM STU.SENATE	0.00	6,280.98	0.00	(6,280.98)	0.00	0.00
60 3111 000 028	SA PRESCHOOL ACTIVITY	0.00	5,518.50	0.00	(5,518.50)	0.00	0.00
60 3111 000 029	SA ALUMNI	0.00	22,405.50	0.00	(22,405.50)	0.00	0.00
60 3111 000 030	SA HS FACILITY DEP	0.00	1,440.00	0.00	(1,440.00)	0.00	0.00
60 3111 000 031	SA EM 3-5 ACT	0.00	(1,011.00)	0.00	1,011.00	0.00	0.00
60 3111 000 032	SA HS CONCESSIONS	0.00	5,358.12	0.00	(5,358.12)	0.00	(56.65)
60 3111 000 033	SA EM LIBRARY	0.00	4,560.44	0.00	(4,560.44)	0.00	(14.75)
60 3111 000 034	SA EM 6-8 ACT	0.00	78.16	0.00	(78.16)	0.00	0.00
60 3111 000 035	SA EM MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 036	SA MS CHOIR	0.00	398.20	0.00	(398.20)	0.00	0.00
60 3111 000 038	SA HS ART CLUB	0.00	1,527.12	0.00	(1,527.12)	0.00	(1,644.86)
60 3111 000 039	SA EM ART CLUB	0.00	72.74	0.00	(72.74)	0.00	0.00
60 3111 000 040	SA HS THESPIAN SOC	0.00	3,240.18	0.00	(3,240.18)	0.00	(350.00)
60 3111 000 042	SA MS ACADEMIC TEAM	0.00	1,527.51	0.00	(1,527.51)	0.00	0.00
60 3111 000 043	SA CAMP BRNBS	0.00	1,470.00	0.00	(1,470.00)	0.00	0.00
60 3111 000 044	SA MS ART CLUB	0.00	886.44	0.00	(886.44)	0.00	0.00
60 3111 000 045	SA JHG VLLYBALL	0.00	398.69	0.00	(398.69)	0.00	0.00
60 3111 000 046	SA CARE TO LEARN	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 047	SA EM YEARBOOK	0.00	380.88	0.00	(380.88)	0.00	0.00
60 3111 000 049	SA HSB BASEBALL	0.00	3,219.85	0.00	(3,219.85)	0.00	0.00
60 3111 000 050	SA JH CHEER	0.00	1,854.98	0.00	(1,854.98)	0.00	0.00
60 3111 000 052	SA HS TRACK	0.00	1,521.49	0.00	(1,521.49)	0.00	(424.98)
60 3111 000 053	SA HSG VLLYBALL	0.00	3,600.70	0.00	(3,600.70)	0.00	0.00
60 3111 000 054	SA JHB BASEBALL	0.00	489.02	0.00	(489.02)	0.00	0.00
60 3111 000 055	SA HSB TENNIS	0.00	163.74	0.00	(163.74)	0.00	(250.50)
60 3111 000 056	SA HSG BSKTBALL	0.00	3,937.26	0.00	(3,937.26)	0.00	0.00
60 3111 000 057	SA EM INTRMRL BB	0.00	274.91	0.00	(274.91)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 058	SA HS FCA	0.00	420.12	0.00	(420.12)	0.00	0.00
60 3111 000 059	SA HS AD MRKTNG	0.00	(14,251.10)	0.00	14,251.10	0.00	0.00
60 3111 000 061	SA HSG SOFTBALL	0.00	815.23	0.00	(815.23)	0.00	0.00
60 3111 000 063	SA HS GOLF	0.00	351.85	0.00	(351.85)	0.00	0.00
60 3111 000 064	SA JH FOOTBALL	0.00	(1,916.08)	0.00	1,916.08	0.00	(138.78)
60 3111 000 066	SA JHG BSKTBALL	0.00	200.42	0.00	(200.42)	0.00	0.00
60 3111 000 067	SA MS BAND	0.00	1,092.70	0.00	(1,092.70)	0.00	(6.55)
60 3111 000 068	SA HS SPIRIT SQUAD	0.00	(3,346.56)	0.00	3,346.56	0.00	0.00
60 3111 000 071	SA EM K-6 FOOTBALL/CHEER	0.00	18,168.13	0.00	(18,168.13)	0.00	0.00
60 3111 000 072	SA JH TRACK	0.00	(531.23)	0.00	531.23	0.00	0.00
60 3111 000 073	SA HS ACADMIC TEAM	0.00	1,426.08	0.00	(1,426.08)	0.00	0.00
60 3111 000 074	SA MS NJHS	0.00	1,020.22	0.00	(1,020.22)	0.00	0.00
60 3111 000 076	SA EM CHOIR	0.00	2.77	0.00	(2.77)	0.00	0.00
60 3111 000 077	SA HS BAND	0.00	2,944.85	0.00	(2,944.85)	0.00	(632.59)
60 3111 000 082	SA JHG SOFTBALL	0.00	1,144.55	0.00	(1,144.55)	0.00	0.00
60 3111 000 083	SA MS DRAMA CLUB	0.00	422.18	0.00	(422.18)	0.00	0.00
60 3111 000 084	SA HS STU.ALNCE	0.00	33.88	0.00	(33.88)	0.00	0.00
60 3111 000 085	SA HSG TENNIS	0.00	155.00	0.00	(155.00)	0.00	0.00
60 3111 000 087	SA EM PLAYGROUND	0.00	5,784.51	0.00	(5,784.51)	0.00	0.00
60 3111 000 088	SA HS MUSICAL	0.00	(1,764.11)	0.00	1,764.11	0.00	(1,764.11)
60 3111 001 008	SA HS CCLUB	0.00	5,042.95	0.00	(5,042.95)	0.00	0.00
60 3111 001 020	SA HS FFA	0.00	11,761.05	0.00	(11,761.05)	0.00	0.00
60 3111 001 024	SA HS FBLA	0.00	3,064.96	0.00	(3,064.96)	0.00	0.00
60 3111 001 041	SA MRKMNSP HS	0.00	1,152.03	0.00	(1,152.03)	0.00	(37.25)
60 3111 001 048	SA HSB BSKTBALL	0.00	3,488.70	0.00	(3,488.70)	0.00	0.00
60 3111 001 075	SA HS TECH PROJ	0.00	15,374.56	0.00	(15,374.56)	0.00	0.00
60 3111 001 078	SA HS TECH 1:1	0.00	8,498.87	0.00	(8,498.87)	0.00	0.00
60 3111 001 079	SA HS CROSS CO	0.00	258.96	0.00	(258.96)	0.00	0.00
60 3111 001 080	SA HS SPC.OLYMPC	0.00	2,649.57	0.00	(2,649.57)	0.00	(109.99)
60 3111 001 099	SA HS GEN.ACTVTY	0.00	7,680.88	0.00	(7,680.88)	0.00	(158.79)
60 3111 002 008	SA JH CCLUB	0.00	3,010.44	0.00	(3,010.44)	0.00	0.00
60 3111 002 020	SA MS FFA	0.00	34.76	0.00	(34.76)	0.00	0.00
60 3111 002 024	SA MS FBLA	0.00	(657.35)	0.00	657.35	0.00	0.00
60 3111 002 048	SA JHB BSKTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 002 079	SA JH CROSS CO	0.00	(17.50)	0.00	17.50	0.00	0.00
60 3111 003 041	SA EM MRKMNSP	0.00	4,823.96	0.00	(4,823.96)	0.00	(102.25)
60 3111 003 075	SA EM TECH PROJ	0.00	39,534.55	0.00	(39,534.55)	0.00	0.00
60 3111 003 078	SA EM TECH 1:1	0.00	(341.73)	0.00	341.73	0.00	0.00
60 3111 003 080	SA EM SPC.OLYMPC	0.00	4,112.51	0.00	(4,112.51)	0.00	0.00
60 3111 003 099	SA EM GEN.ACTVTY	0.00	20,011.17	0.00	(20,011.17)	0.00	0.00
3111 FUND BALANCE		0.00	4,434,612.09	0.00	(4,434,612.09)	0.00	(1,999,635.85)
		0.00	4,423,078.09	0.00	(4,423,078.09)	0.00	(1,999,635.85)
10 5111	C C CURRENT TAX	2,265,357.00	2,240,527.87	0.00	24,829.13	98.90	0.00
10 5111 100	S C CURRENT TAX	301,311.00	307,525.82	0.00	(6,214.82)	102.06	0.00
30 5111	C C CURRENT TAX	732,195.00	724,170.82	0.00	8,024.18	98.90	0.00
30 5111 100	S C CURRENT TAX	97,388.00	99,396.77	0.00	(2,008.77)	102.06	0.00
40 5111	C C CURRENT TAX	100,154.00	99,057.36	0.00	1,096.64	98.91	0.00
40 5111 100	S C CURRENT TAX	13,321.00	13,596.22	0.00	(275.22)	102.07	0.00
5111 CURRENT TAXES		3,509,726.00	3,484,274.86	0.00	25,451.14	99.27	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5173 045 4020	SA JHG VLLYBALL	0.00	917.00	0.00	(917.00)	0.00	0.00
60 5173 046 4020	SA CARE TO LEARN	0.00	812.12	0.00	(812.12)	0.00	0.00
60 5173 047 4020	SA EM YEARBOOK	0.00	700.00	0.00	(700.00)	0.00	0.00
60 5173 048 1050	SA HSB BSKTBALL	0.00	7,807.20	0.00	(7,807.20)	0.00	0.00
60 5173 048 4020	SA JHB BSKTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 049 1050	SA HSB BASEBALL	0.00	5,345.50	0.00	(5,345.50)	0.00	0.00
60 5173 050 4020	SA JH CHEER	0.00	8,858.42	0.00	(8,858.42)	0.00	0.00
60 5173 052 1050	SA HS TRACK	0.00	2,014.00	0.00	(2,014.00)	0.00	0.00
60 5173 053 1050	SA HSG VLLYBALL	0.00	1,508.00	0.00	(1,508.00)	0.00	0.00
60 5173 054 4020	SA JHB BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 055 1050	SA HSB TENNIS	0.00	226.00	0.00	(226.00)	0.00	0.00
60 5173 056 1050	SA HSG BSKTBALL	0.00	3,242.00	0.00	(3,242.00)	0.00	0.00
60 5173 057 4020	SA EM INTRMRL BB	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 058 1050	SA HS FCA	0.00	295.00	0.00	(295.00)	0.00	0.00
60 5173 059 1050	SA HS AD MRKTNG	0.00	22,000.00	0.00	(22,000.00)	0.00	0.00
60 5173 061 1050	SA HSG SOFTBALL	0.00	463.27	0.00	(463.27)	0.00	0.00
60 5173 063 1050	SA HS GOLF	0.00	727.00	0.00	(727.00)	0.00	0.00
60 5173 064 4020	SA JH FOOTBALL	0.00	1,126.00	0.00	(1,126.00)	0.00	0.00
60 5173 066 4020	SA JHG BSKTBALL	0.00	204.50	0.00	(204.50)	0.00	0.00
60 5173 067 4020	SA MS BAND	0.00	533.00	0.00	(533.00)	0.00	0.00
60 5173 068 1050	SA HS SPIRIT SQUAD	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 071 4020 00000	SA EM K-6 FOOTBALL/CHEER	0.00	18,168.13	0.00	(18,168.13)	0.00	0.00
60 5173 072 4020	SA JH TRACK	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 073 1050	SA HS ACADEMIC TEAM	0.00	2,051.50	0.00	(2,051.50)	0.00	0.00
60 5173 074 4020	SA MS NJHS	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 075 1050	SA HS TECH PROJ	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 075 4020	SA EM TECH PROJ	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 076 4020	SA EM CHOIR	0.00	12.00	0.00	(12.00)	0.00	0.00
60 5173 077 1050	SA HS BAND	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 078 1050	SA HS TECH 1:1	0.00	13,041.00	0.00	(13,041.00)	0.00	0.00
60 5173 078 4020	SA EM TECH 1:1	0.00	12,565.00	0.00	(12,565.00)	0.00	0.00
60 5173 079 1050	SA HS CROSS CO	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 079 4020	SA JH CROSS CO	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 080 1050	SA HS SPC.OLYMPIC	0.00	193.00	0.00	(193.00)	0.00	0.00
60 5173 080 4020	SA EM SPC.OLYMPIC	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 082 4020	SA JHG SOFTBALL	0.00	1,614.00	0.00	(1,614.00)	0.00	0.00
60 5173 083 4020	SA MS DRAMA CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 084 1050	SA HS STU.ALNCE	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 085 1050	SA HSG TENNIS	0.00	265.00	0.00	(265.00)	0.00	0.00
60 5173 087 4020	SA EM PLAYGROUND	0.00	5,734.51	0.00	(5,734.51)	0.00	0.00
60 5173 088 1050 00000	SA HS MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 099 1050	SA GEN.ACTVTY HS	0.00	1,404.29	0.00	(1,404.29)	0.00	0.00
60 5173 099 4020	SA GEN.ACTVTY EM	0.00	3,780.48	0.00	(3,780.48)	0.00	0.00
5173	STUDENT ORG MBRSHIP DUES/FEES	150,000.00	191,096.30	0.00	(41,096.30)	127.40	0.00
10 5181	RCET SW RECEIPTS	47,500.00	21,612.61	0.00	25,887.39	45.50	(20,942.37)
5181	RCET RECEIPTS	47,500.00	21,612.61	0.00	25,887.39	45.50	(20,942.37)
10 5182 000 4020	PRESCHOOL TUITION	60,000.00	42,779.21	0.00	17,220.79	71.30	0.00
5182	PRESCHOOL TUITION	60,000.00	42,779.21	0.00	17,220.79	71.30	0.00
10 5191	RENTAL REVENUE	8,000.00	5,850.00	0.00	2,150.00	73.13	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5191	RENTAL REVENUE	8,000.00	5,850.00	0.00	2,150.00	73.13	0.00
10 5195	PRIOR PERIOD ADJUSTMT	0.00	0.00	0.00	0.00	0.00	0.00
20 5195	PRIOR PERIOD ADJUSTMT	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	2,000.00	2,000.00	0.00	0.00	100.00	0.00
30 5198	MISC LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40 5198	MISC LOCAL REVENUE	4,823.00	4,823.41	0.00	(0.41)	100.01	0.00
5198	MISCELLANEOUS LOCAL REVENUE	6,823.00	6,823.41	0.00	(0.41)	100.01	0.00
20 5211	C C FINES & FORFEITUR	17,140.00	17,139.84	0.00	0.16	100.00	0.00
20 5211 100	S C FINES & FORFEITUR	750.00	0.00	0.00	750.00	0.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	17,890.00	17,139.84	0.00	750.16	95.81	0.00
10 5221	C C RR & UTILITY	93,030.00	93,030.21	0.00	(0.21)	100.00	0.00
10 5221 100	S C RR & UTILITY	4,732.00	4,732.40	0.00	(0.40)	100.01	0.00
30 5221	C C RR & UTILITY	19,282.00	19,282.39	0.00	(0.39)	100.00	0.00
30 5221 100	S C RR & UTILITY	304.00	304.30	0.00	(0.30)	100.10	0.00
40 5221	C C RR & UTILITY	7,900.00	7,900.29	0.00	(0.29)	100.00	0.00
40 5221 100	S C RR & UTILITY	390.00	389.66	0.00	0.34	99.91	0.00
5221	STATE ASSESSED UTILITY TAX	125,638.00	125,639.25	0.00	(1.25)	100.00	0.00
10 5311	MIN GUARANTEE	1,751,543.00	910,620.00	0.00	840,923.00	51.99	0.00
20 5311	MIN GUARANTEE	4,167,253.00	4,427,047.95	0.00	(259,794.95)	106.23	0.00
5311	BASIC FORMULA	5,918,796.00	5,337,667.95	0.00	581,128.05	90.18	0.00
10 5312	TRANSPORTATION	55,000.00	58,249.00	0.00	(3,249.00)	105.91	0.00
5312	TRANSPORTATION	55,000.00	58,249.00	0.00	(3,249.00)	105.91	0.00
10 5314 000 0000 12810	ECSE	72,556.00	53,399.42	0.00	19,156.58	73.60	0.00
20 5314 000 0000 12810	ECSE	60,692.00	60,692.00	0.00	0.00	100.00	0.00
5314	EARLY CHILDHOOD SPECIAL ED	133,248.00	114,091.42	0.00	19,156.58	85.62	0.00
20 5319	CLASSROOM TRUST FUND	165,042.00	101,227.78	0.00	63,814.22	61.33	0.00
40 5319	CLASSROOM TRUST FUND	346,264.00	346,264.00	0.00	0.00	100.00	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	511,306.00	447,491.78	0.00	63,814.22	87.52	0.00
10 5324 000 0000 32400	P.A.T.	41,000.00	32,452.40	0.00	8,547.60	79.15	0.00
5324	EDUCATION & SCREENING PROGRAM	41,000.00	32,452.40	0.00	8,547.60	79.15	0.00
10 5332	VOC/TECHNICAL AID	0.00	0.00	0.00	0.00	0.00	0.00
20 5332	VOC/TECHNICAL AID	4,814.00	5,014.00	0.00	(200.00)	104.15	0.00
5332	CAREER EDUCATION	4,814.00	5,014.00	0.00	(200.00)	104.15	0.00
10 5333	FOOD SERVICE - STATE	3,500.00	4,402.04	0.00	(902.04)	125.77	0.00
5333	FOOD SERVICE	3,500.00	4,402.04	0.00	(902.04)	125.77	0.00
10 5381	SE HIGH NEEDS GRANT	75,209.00	75,209.23	0.00	(0.23)	100.00	0.00
5381	HIGH NEED FUND-SPED	75,209.00	75,209.23	0.00	(0.23)	100.00	0.00
10 5382 000 0000 38200	MO PRESCHOOL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5382	MISSOURI PRESCHOOL PROJECT	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
20 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	27,466.00	36,261.49	0.00	(8,795.49)	132.02	0.00
5412	MEDICAID	27,466.00	36,261.49	0.00	(8,795.49)	132.02	0.00
10 5424 000 0000 42400	CARES-ESSER FUND	126,204.00	126,203.34	0.00	0.66	100.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
30 5692	OTHER NON CURRENT REV	0.00	0.00	0.00	0.00	0.00	0.00
40 5692	OTHER NON CURRENT REV	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
20 5811 000 1050	REG TERM TUITION HS	4,220.00	450.00	0.00	3,770.00	10.66	0.00
20 5811 000 4020	REG TERM TUITION K8	34,892.00	9,302.33	0.00	25,589.67	26.66	0.00
5811 TUITION FROM OTHER LEAS		39,112.00	9,752.33	0.00	29,359.67	24.93	0.00
		13,664,093.00	12,946,948.09	0.00	717,144.91	94.75	(21,063.22)
		13,664,093.00	12,946,948.09	0.00	717,144.91	94.75	(21,063.22)
10 1111 6111 100 4020 1 00000	EM TUTOR CLASS SALARY	3,000.00	3,325.00	0.00	(325.00)	110.83	1,175.00
10 1111 6221 000 4020 1 00000	EM CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 100 4020 1 00000	EM TUTOR CLASSIFIED RETIREMENT	206.00	228.10	0.00	(22.10)	110.73	80.61
10 1111 6231 000 4020 1 00000	EM CLASSIFIED OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 100 4020 1 00000	EM TUTOR CLASSIFIED OASDI	186.00	206.15	0.00	(20.15)	110.83	72.85
10 1111 6232 000 4020 1 00000	EM CLASSIFIED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 100 4020 1 00000	EM TUTOR CLASS MEDICARE	44.00	48.23	0.00	(4.23)	109.61	17.04
10 1111 6312 000 4020 1 00000	EM PROF SERV	1,200.00	1,276.00	0.00	(76.00)	106.33	320.00
10 1111 6319 000 4020 1 00000	EM PENMAC CONT	150,000.00	143,734.80	0.00	6,265.20	95.82	34,762.20
10 1111 6343 000 4020 1 00000	EM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6371 000 4020 1 00000	EM FEES & MEMBERSP	800.00	460.00	0.00	340.00	57.50	385.00
10 1111 6371 000 4020 4 42800	EM CARES STUDENT ACCESS SERVICE	561.00	561.00	0.00	0.00	100.00	0.00
10 1111 6371 610 4020 4 46100	EM FEES TITLE IV	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EM SUPPLIES	40,000.00	26,025.02	0.00	13,974.98	65.06	5,777.95
10 1111 6411 011 4020 1 00000	EM INCENTIVES	3,000.00	1,050.29	0.00	1,949.71	35.01	881.36
10 1111 6411 610 4020 4 46100	EM SUPPLY TITLE IV.A	8,000.00	4,687.62	0.00	3,312.38	58.60	0.00
10 1111 6412 000 4020 1 00000	EM TECH SUPPLIES	60,000.00	46,325.91	0.00	13,674.09	77.21	0.00
10 1111 6412 000 4020 4 42400	EM TE ESSER SUPPLIES	60,865.00	60,865.00	0.00	0.00	100.00	0.00
10 1111 6412 000 4020 4 42800	EM TE CARES CRF SUPPLIES	24,956.00	24,956.09	0.00	(0.09)	100.00	0.00
10 1111 6431 000 4020 1 00000	EM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EM CERTIFIED SALARY	1,759,336.00	1,759,590.32	0.00	(254.32)	100.01	440,921.53
20 1111 6111 100 4020 3 00000	EM TUTOR CERTIFIED SALARY	12,000.00	11,087.50	0.00	912.50	92.40	6,662.50
20 1111 6131 300 4020 3 00000	EM HOMEBOUND CERT SALARY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EM CERTIFIED RETIREMENT	285,111.00	284,744.95	0.00	366.05	99.87	71,199.34
20 1111 6211 100 4020 3 00000	EM TUTOR CERT RETIREMENT	1,740.00	1,584.72	0.00	155.28	91.08	943.12
20 1111 6211 300 4020 3 00000	EM HOMEBOUND CERT RET	290.00	0.00	0.00	290.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EM CERTIFIED OASDI	0.00	22.32	0.00	(22.32)	0.00	22.32
20 1111 6231 100 4020 3 00000	EM CERT TUTOR OASDI	0.00	29.44	0.00	(29.44)	0.00	29.44
20 1111 6232 000 4020 3 00000	EM CERTIFIED MEDICARE	25,510.00	23,608.99	0.00	1,901.01	92.55	5,928.23
20 1111 6232 100 4020 3 00000	EM TUTOR CERT MEDICARE	174.00	160.82	0.00	13.18	92.43	96.62
20 1111 6232 300 4020 3 00000	EM HOMEBOUND CERT MED	29.00	0.00	0.00	29.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EM CERT EMP INS	206,946.00	199,823.80	0.00	7,122.20	96.56	51,422.20
1111 ELEMIDDLE		2,646,454.00	2,594,402.07	0.00	52,051.93	98.03	620,697.31
10 1151 6111 100 1050 1 00000	HS TUTOR CLASS SALARY	1,000.00	1,350.00	0.00	(350.00)	135.00	825.00
10 1151 6221 100 1050 1 00000	HS TUTOR CLASS RETIRE	69.00	92.61	0.00	(23.61)	134.22	56.59
10 1151 6231 100 1050 1 00000	HS TUTOR CLASS OASDI	62.00	83.72	0.00	(21.72)	135.03	51.15
10 1151 6232 100 1050 1 00000	HS TUTOR CLASS MEDICARE	15.00	19.57	0.00	(4.57)	130.47	11.97
10 1151 6312 000 1050 1 00000	HS PROF SERV	3,655.00	1,588.25	525.00	2,066.75	57.82	379.00
10 1151 6312 610 1050 4 46100	HS PROF SERV T.IV	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS PENMAC CONTRACT	60,000.00	44,688.60	0.00	15,311.40	74.48	8,533.80

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1151 6343 000 1050 1 00000	HS TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6343 610 1050 1 46100	HS TRAVEL T.IV	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS FEES & MEMBERSHP	11,350.00	1,720.00	0.00	9,630.00	15.15	150.00
10 1151 6371 610 1050 4 46100	HS FEES T.IV	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES	40,000.00	32,456.90	1,422.80	7,543.10	84.70	8,209.29
10 1151 6411 051 1050 1 00000	HS INCENTIVES	1,650.00	1,586.47	0.00	63.53	96.15	0.00
10 1151 6411 610 1050 4 46100	HS SUPPLY T.IV	4,000.00	868.09	0.00	3,131.91	21.70	0.00
10 1151 6412 000 0000 4 42800	HS TE CARES CRF SUPPLIES	23,956.00	23,956.07	0.00	(0.07)	100.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	66,250.00	39,343.73	787.05	26,906.27	60.57	3,619.09
10 1151 6412 000 1050 4 42400	HS TE ESSER SUPPLIES	23,666.00	23,666.00	0.00	0.00	100.00	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	920,354.00	920,354.04	0.00	(0.04)	100.00	220,591.93
20 1151 6111 100 1050 3 00000	HS TUTOR CERTIFIED SALARY	10,000.00	16,862.50	0.00	(6,862.50)	168.63	9,475.00
20 1151 6111 200 1050 3 00000	HS DUAL CREDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 300 1050 3 00000	HS HOMEBOUND CERT SALARY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS CERTIFIED RETIREMENT	149,103.00	149,599.91	0.00	(496.91)	100.33	36,006.23
20 1151 6211 100 1050 3 00000	HS TUTOR CERTIFIED RETIREMENT	1,450.00	2,445.06	0.00	(995.06)	168.62	1,373.88
20 1151 6211 200 1050 3 00000	HS DUAL CREDIT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 300 1050 3 00000	HS HOMEBOUND CERT RET	290.00	0.00	0.00	290.00	0.00	0.00
20 1151 6221 000 1050 3 00000	HS TEACHER CLASS RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS CERTIFIED OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS CERTIFIED MEDICARE	13,345.00	12,469.33	0.00	875.67	93.44	2,983.62
20 1151 6232 100 1050 3 00000	HS TUTOR CERTIFIED MEDICARE	145.00	244.61	0.00	(99.61)	168.70	137.46
20 1151 6232 200 1050 3 00000	HS DUAL CREDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 300 1050 3 00000	HS HOMEBOUND CERT MEDICARE	29.00	0.00	0.00	29.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS CERT EMP INS	107,944.00	113,386.60	0.00	(5,442.60)	105.04	28,269.10
40 1151 6542 000 1050 1 00000	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		1,441,833.00	1,386,782.06	2,734.85	55,050.94	96.37	320,673.11
10 1191 6151 000 1050 1 00000	SS CLASS SLRY HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SS CLASS SLRY EM	5,118.00	5,117.50	0.00	0.50	99.99	0.00
10 1191 6221 000 1050 1 00000	SS CLASS RTRE HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SS CLASS RTRE EM	351.00	351.08	0.00	(0.08)	100.02	0.00
10 1191 6231 000 1050 1 00000	SS CLASS OASDI HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SS CLASS OASDI EM	317.00	317.29	0.00	(0.29)	100.09	0.00
10 1191 6232 000 1050 1 00000	SS CLASS MDCR HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SS CLASS MDCR EM	74.00	74.22	0.00	(0.22)	100.30	0.00
10 1191 6371 011 4020 1 00000	SS FIELD TRIPS EM	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6371 051 1050 1 00000	SS FIELD TRIPS HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SS INCENTIVES HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS INCENTIVES EM	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 011 4020 1 00000	SS SUPPLIES EM	2,000.00	915.88	0.00	1,084.12	45.79	915.88
10 1191 6411 051 1050 1 00000	SS SUPPLIES HS	1,000.00	289.15	0.00	710.85	28.92	289.15
20 1191 6111 000 1050 3 00000	SS CERT SALARY HS	24,375.00	24,375.00	0.00	0.00	100.00	0.00
20 1191 6111 000 4020 3 00000	SS CERT SALARY EM	45,600.00	45,600.00	0.00	0.00	100.00	0.00
20 1191 6211 000 1050 3 00000	SS CERT RETIRE HS	3,534.00	2,167.99	0.00	1,366.01	61.35	(683.20)
20 1191 6211 000 4020 3 00000	SS CERT RETIRE EM	6,612.00	6,612.00	0.00	0.00	100.00	0.00
20 1191 6231 000 4020 3 00000	SS CERT OASDI EM	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SS CERT MDCR HS	353.00	353.46	0.00	(0.46)	100.13	0.00
20 1191 6232 000 4020 3 00000	SS CERT MDCR EM	661.00	661.21	0.00	(0.21)	100.03	0.00
1191 SUMMER SCHOOL		89,995.00	86,834.78	0.00	3,160.22	96.49	521.83

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1221 6232 000 1050 3 12210	SE HS CERT MDCR	957.00	833.44	0.00	123.56	87.09	183.52
20 1221 6232 000 4020 3 12210	SE EM CERT MDCR	1,944.00	1,905.38	0.00	38.62	98.01	335.78
20 1221 6232 200 1050 3 12210	SE HS SUPP CERT MEDICARE	11.00	11.04	0.00	(0.04)	100.36	2.76
20 1221 6232 200 4020 3 12210	SE EM SUPP CERT MEDICARE	35.00	34.84	0.00	0.16	99.54	8.70
20 1221 6232 300 1050 3 12210	SE HS HOMEBOUND CERT MEDICARE	7.00	0.00	0.00	7.00	0.00	0.00
20 1221 6232 300 4020 3 12210	SE EM HOMEBOUND CERT MEDICARE	22.00	0.00	0.00	22.00	0.00	0.00
20 1221 6232 410 1050 4 44100	SE HS FED CERT MEDICARE	753.00	732.52	0.00	20.48	97.28	183.03
20 1221 6232 410 4020 4 44100	SE EM FED CERT MEDICARE	1,861.00	1,761.38	0.00	99.62	94.65	453.01
20 1221 6241 000 1050 3 12210	SE HS CERT EMP INS	6,198.00	6,197.73	0.00	0.27	100.00	1,488.43
20 1221 6241 000 4020 3 12210	SE EM CERT EMP INS	14,745.00	14,783.60	0.00	(38.60)	100.26	2,783.03
20 1221 6241 200 1050 3 12210	N/A	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 200 4020 3 12210	N/A	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 410 1050 4 44100	SE HS FED CERT INSURANCE	6,204.00	6,203.18	0.00	0.82	99.99	1,593.02
20 1221 6241 410 4020 4 44100	SE EM FED CERT INSURANCE	11,295.00	11,312.82	0.00	(17.82)	100.16	2,587.95
1221 SPED & RELATED SERVICES		893,202.00	864,491.28	0.00	28,710.72	96.79	192,849.14
10 1224 6313 100 4020 4 12210	PP PUPIL OT	0.00	0.00	0.00	0.00	0.00	0.00
10 1224 6313 200 4020 4 12210	PP PUPIL PT	0.00	0.00	0.00	0.00	0.00	0.00
10 1224 6313 300 4020 4 12210	PP PUPIL SERVICES	3,521.00	0.00	0.00	3,521.00	0.00	0.00
1224 PROPORTIONATE SHARE SERVICES		3,521.00	0.00	0.00	3,521.00	0.00	0.00
10 1251 6312 510 4020 4 45100	CD PROF SERV EM	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 510 4020 4 45100	CD TRAVEL EM	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1251 6371 510 4020 4 45100	CD FEES EM	15,500.00	10,018.75	0.00	5,481.25	64.64	0.00
10 1251 6411 510 4020 4 45100	CD SUPPLIES EM	15,000.00	4,856.54	0.00	10,143.46	32.38	380.06
20 1251 6111 510 4020 4 45100	CD CERT SLRY EM	184,142.00	184,142.00	0.00	0.00	100.00	46,035.56
20 1251 6211 510 4020 4 45100	CD CERT RETIRE EM	28,512.00	28,866.00	0.00	(354.00)	101.24	7,231.52
20 1251 6232 510 4020 4 45100	CD CERT MDCR EM	2,633.00	2,596.26	0.00	36.74	98.60	642.54
20 1251 6241 510 4020 4 45100	CD CERT EMP INS EM	15,034.00	15,032.40	0.00	1.60	99.99	3,859.80
1251 CULT. DIFFERENT TITLE I		264,321.00	245,511.95	0.00	18,809.05	92.88	58,149.48
10 1271 6313 000 4020 3 00000	BI BILINGUAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
1271 BILINGUAL		0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6151 000 4020 3 12810	EC CLASSIFIED SALARY	29,853.00	38,577.00	0.00	(8,724.00)	129.22	9,644.25
10 1281 6221 000 4020 3 12810	EC CLASSIFIED RETIREMENT	2,393.00	2,987.81	0.00	(594.81)	124.86	749.33
10 1281 6231 000 4020 3 12810	EC CLASSIFIED OASDI	1,851.00	2,374.20	0.00	(523.20)	128.27	593.55
10 1281 6232 000 4020 3 12810	EC CLASSIFIED MEDICARE	433.00	555.24	0.00	(122.24)	128.23	138.81
10 1281 6241 000 4020 3 12810	EC CLASSIFIED EMP INSURANCE	5,026.00	5,027.20	0.00	(1.20)	100.02	1,290.40
10 1281 6312 000 4020 3 12810	EC PROF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6343 000 4020 3 12810	EC TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6371 000 4020 3 12810	EC FEES & MEMBERSHP	1,000.00	455.65	0.00	544.35	45.57	0.00
10 1281 6411 000 4020 3 12810	EC SUPPLIES	2,500.00	229.15	0.00	2,270.85	9.17	0.00
20 1281 6111 000 4020 3 12810	EC CERTIFIED SALARY	40,953.00	40,953.78	0.00	(0.78)	100.00	15,460.95
20 1281 6111 410 4020 4 44200	EC FED CERT SLRY	26,094.00	26,093.91	0.00	0.09	100.00	5,674.17
20 1281 6111 410 4020 4 44201	EC FED CERT SLRY	3,254.00	3,254.28	0.00	(0.28)	100.01	813.57
20 1281 6211 000 4020 3 12810	EC CERT RETIREMENT	6,662.00	6,652.98	0.00	9.02	99.86	2,532.65
20 1281 6211 410 4020 4 44200	EC FED CERT RETIREMENT	3,784.00	4,135.97	0.00	(351.97)	109.30	905.19
20 1281 6211 410 4020 4 44201	EC FED CERT RETIREMENT	472.00	524.78	0.00	(52.78)	111.18	131.57
20 1281 6232 000 4020 3 12810	EC CERTIFIED MEDICARE	594.00	513.27	0.00	80.73	86.41	202.94
20 1281 6232 410 4020 4 44200	EC FED CERT MEDICARE	378.00	325.50	0.00	52.50	86.11	68.61

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1411 6232 077 1050 1 00000	HS FLAG/PIANO MED	31.00	23.56	0.00	7.44	76.00	0.00
10 1411 6411 000 0000 0 00000	SA TOTAL FUNDS	150,000.00	0.00	0.00	150,000.00	0.00	0.00
10 1411 6411 000 1050 1 00000	N/A	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 002 1050 3 00000	HS JR.CLASS STPNP	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 008 1050 3 00000	HS CCLUB PHOTO STPNP	0.00	163.05	0.00	(163.05)	0.00	40.74
20 1411 6131 008 4020 3 00000	JH CCLUB PHOTO STPNP	0.00	87.95	0.00	(87.95)	0.00	21.98
20 1411 6131 013 1050 3 00000	HS YRBK STPNP	2,409.00	2,409.00	0.00	0.00	100.00	602.25
20 1411 6131 016 1050 3 00000	HS CHOIR STPNP	2,600.00	2,599.10	0.00	0.90	99.97	649.79
20 1411 6131 016 4020 3 00000	MS CHOIR STPNP	2,042.00	2,042.90	0.00	(0.90)	100.04	510.74
20 1411 6131 019 1050 1 00000	HS JAY PHOTO STPNP	0.00	250.00	0.00	(250.00)	0.00	62.53
20 1411 6131 020 1050 3 00000	HS FFA STPNP	6,067.00	6,066.99	0.00	0.01	100.00	505.61
20 1411 6131 020 4020 3 00000	MS FFA STPNP	4,767.00	4,767.01	0.00	(0.01)	100.00	397.26
20 1411 6131 024 1050 3 00000	HS FBLA STPNP	1,655.00	1,654.56	0.00	0.44	99.97	413.64
20 1411 6131 024 4020 3 00000	MS FBLA STPNP	1,300.00	1,300.44	0.00	(0.44)	100.03	325.11
20 1411 6131 026 1050 3 00000	HS NWSPPR STPNP	2,451.00	2,451.00	0.00	0.00	100.00	612.75
20 1411 6131 040 1050 3 00000	HS THESPAIN STPNP	4,070.00	4,070.00	0.00	0.00	100.00	1,017.56
20 1411 6131 041 1050 3 00000	HS MRKMNSP STPNP	1,702.00	1,702.32	0.00	(0.32)	100.02	425.58
20 1411 6131 041 4020 3 00000	MS MRKMNSP STPNP	917.00	916.68	0.00	0.32	99.97	229.17
20 1411 6131 042 4020 3 00000	MS ACADMIC STPNP	2,533.00	2,533.00	0.00	0.00	100.00	633.28
20 1411 6131 067 4020 3 00000	MS BAND STPNP	2,053.00	2,053.56	0.00	(0.56)	100.03	513.39
20 1411 6131 073 1050 3 00000	HS ACADEMIC STPNP	2,451.00	2,451.00	0.00	0.00	100.00	612.75
20 1411 6131 076 4020 3 00000	EM CHOIR STPNP	1,625.00	1,625.00	0.00	0.00	100.00	609.35
20 1411 6131 077 1050 3 00000	HS BAND STPNP	1,973.00	1,972.44	0.00	0.56	99.97	493.11
20 1411 6211 002 1050 3 00000	HS JR.CLASS RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 008 1050 3 00000	HS CCLUB PHOTO RET	0.00	23.64	0.00	(23.64)	0.00	5.91
20 1411 6211 008 4020 3 00000	JH CCLUB PHOTO RET	0.00	12.72	0.00	(12.72)	0.00	3.18
20 1411 6211 013 1050 3 00000	HS YEARBOOK RET	349.00	349.37	0.00	(0.37)	100.11	87.33
20 1411 6211 016 1050 3 00000	HS CHOIR RET	377.00	376.92	0.00	0.08	99.98	94.23
20 1411 6211 016 4020 3 00000	MS CHOIR RET	296.00	296.17	0.00	(0.17)	100.06	74.05
20 1411 6211 019 1050 1 00000	HS JAY PHOTO RET	0.00	36.24	0.00	(36.24)	0.00	9.06
20 1411 6211 020 1050 3 00000	HS FFA RET	880.00	879.72	0.00	0.28	99.97	73.31
20 1411 6211 020 4020 3 00000	MS FFA RET	691.00	691.21	0.00	(0.21)	100.03	57.61
20 1411 6211 024 1050 3 00000	HS FBLA RET	240.00	239.88	0.00	0.12	99.95	59.97
20 1411 6211 024 4020 3 00000	MS FBLA RET	189.00	188.52	0.00	0.48	99.75	47.13
20 1411 6211 026 1050 3 00000	HS NWSPAPER RET	355.00	355.44	0.00	(0.44)	100.12	88.86
20 1411 6211 040 1050 3 00000	HS THESPIAN RET	590.00	590.17	0.00	(0.17)	100.03	147.55
20 1411 6211 041 1050 3 00000	HS MRKMNSP RET	247.00	246.84	0.00	0.16	99.94	61.71
20 1411 6211 041 4020 3 00000	MS MRKMNSP RET	133.00	132.96	0.00	0.04	99.97	33.24
20 1411 6211 042 4020 3 00000	MS ACADEMIC RET	367.00	367.32	0.00	(0.32)	100.09	91.83
20 1411 6211 067 4020 3 00000	MS BAND RET	298.00	297.72	0.00	0.28	99.91	74.43
20 1411 6211 073 1050 3 00000	HS ACADEMIC RET	355.00	355.42	0.00	(0.42)	100.12	88.84
20 1411 6211 076 4020 3 00000	EM CHOIR RET	236.00	235.64	0.00	0.36	99.85	88.36
20 1411 6211 077 1050 3 00000	HS BAND RET	286.00	285.96	0.00	0.04	99.99	71.49
20 1411 6232 002 1050 3 00000	HS JR.CLASS MED	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 008 1050 3 00000	HS CCLUB PHOTO MED	0.00	2.40	0.00	(2.40)	0.00	0.60
20 1411 6232 008 4020 3 00000	JH CCLUB PHOTO MED	0.00	1.32	0.00	(1.32)	0.00	0.33
20 1411 6232 013 1050 3 00000	HS YEARBOOK MED	35.00	34.94	0.00	0.06	99.83	8.75
20 1411 6232 016 1050 3 00000	HS CHOIR MED	38.00	37.68	0.00	0.32	99.16	9.42
20 1411 6232 016 4020 3 00000	MS CHOIR MED	30.00	29.64	0.00	0.36	98.80	7.41
20 1411 6232 019 1050 1 00000	HS JAY PHOTO MED	0.00	3.53	0.00	(3.53)	0.00	0.90

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1411 6232 020 1050 3 00000	HS FFA MED	88.00	87.96	0.00	0.04	99.95	7.33
20 1411 6232 020 4020 3 00000	MS FFA MED	69.00	69.23	0.00	(0.23)	100.33	5.77
20 1411 6232 024 1050 3 00000	HS FBLA MED	24.00	24.00	0.00	0.00	100.00	6.00
20 1411 6232 024 4020 3 00000	MS FBLA MED	19.00	18.84	0.00	0.16	99.16	4.71
20 1411 6232 026 1050 3 00000	HS NEWSPAPER MED	36.00	35.52	0.00	0.48	98.67	8.88
20 1411 6232 040 1050 3 00000	HS THESPIAN MED	59.00	59.05	0.00	(0.05)	100.08	14.80
20 1411 6232 041 1050 3 00000	HS MRKMNSP MED	25.00	24.72	0.00	0.28	98.88	6.18
20 1411 6232 041 4020 3 00000	MS MRKMNSP MED	13.00	13.32	0.00	(0.32)	102.46	3.33
20 1411 6232 042 4020 3 00000	MS ACADEMIC MED	37.00	36.63	0.00	0.37	99.00	9.17
20 1411 6232 067 4020 3 00000	MS BAND MED	30.00	29.76	0.00	0.24	99.20	7.44
20 1411 6232 073 1050 3 00000	HS ACADEMIC MED	36.00	35.61	0.00	0.39	98.92	8.91
20 1411 6232 076 4020 3 00000	EM CHOIR MED	24.00	23.60	0.00	0.40	98.33	8.85
20 1411 6232 077 1050 3 00000	HS BAND MED	29.00	28.56	0.00	0.44	98.48	7.14
60 1411 6411 001 1050 1 00000	SA SENIOR CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 002 1050 1 00000	SA JUNIOR CLASS	0.00	1,899.94	0.00	(1,899.94)	0.00	0.00
60 1411 6411 003 1050 1 00000	SA SOPHOMORE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 004 1050 1 00000	SA FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 005 1050 1 00000	SA HS MATH CLUB	0.00	922.24	0.00	(922.24)	0.00	0.00
60 1411 6411 006 1050 1 00000	SA HS SHC CLUB	0.00	595.84	0.00	(595.84)	0.00	0.00
60 1411 6411 007 4020 1 00000	SA EM ACTIVITY	0.00	202.40	0.00	(202.40)	0.00	0.00
60 1411 6411 008 1050 1 00000	SA HS CCLUB	0.00	2,056.61	0.00	(2,056.61)	0.00	0.00
60 1411 6411 008 4020 1 00000	SA JH CCLUB	0.00	557.92	0.00	(557.92)	0.00	0.00
60 1411 6411 009 1050 1 00000	SA HS BOARD OF DIR.	0.00	0.00	3,450.00	0.00	0.00	0.00
60 1411 6411 012 1050 1 00000	SA HS STUCO	0.00	1,602.73	0.00	(1,602.73)	0.00	0.00
60 1411 6411 013 1050 1 00000	SA HS YEARBOOK	0.00	1,635.62	0.00	(1,635.62)	0.00	0.00
60 1411 6411 014 1050 1 00000	SA HS FOOTBALL	0.00	5,826.26	0.00	(5,826.26)	0.00	0.00
60 1411 6411 015 1050 1 00000	SA HS FTA	0.00	219.60	0.00	(219.60)	0.00	0.00
60 1411 6411 016 1050 1 00000	SA HS CHOIR	0.00	1,798.89	0.00	(1,798.89)	0.00	108.90
60 1411 6411 017 1050 1 00000	SA HS CHEER	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 018 1050 1 00000	SA HS GRAY SCHLRSHIP	0.00	712.50	0.00	(712.50)	0.00	0.00
60 1411 6411 019 1050 1 00000	SA HS JAY CLUB	0.00	6,841.51	0.00	(6,841.51)	0.00	1,214.60
60 1411 6411 020 1050 1 00000	SA HS FFA	0.00	10,051.51	0.00	(10,051.51)	0.00	0.00
60 1411 6411 020 4020 1 00000	SA MS FFA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 021 4020 1 00000	SA EM K-2 ACT	0.00	295.00	0.00	(295.00)	0.00	0.00
60 1411 6411 022 1050 1 00000	SA HS HONOR SOCIETY	0.00	204.00	0.00	(204.00)	0.00	0.00
60 1411 6411 023 1050 1 00000	SA HS LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 024 1050 1 00000	SA HS FBLA	0.00	2,071.84	510.00	(2,071.84)	0.00	0.00
60 1411 6411 024 4020 1 00000	SA MS FBLA	0.00	660.75	0.00	(660.75)	0.00	0.00
60 1411 6411 025 1050 1 00000	SA HS SCHLRSHIP	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
60 1411 6411 026 1050 1 00000	SA HS NEWSPAPER	0.00	248.97	0.00	(248.97)	0.00	0.00
60 1411 6411 027 4020 1 00000	SA EM STU.SENATE	0.00	1,196.69	0.00	(1,196.69)	0.00	0.00
60 1411 6411 028 4020 1 00000	SA PRESCHOOL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 029 1050 1 00000	SA ALUMNI	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 030 1050 1 00000	SA HS FACILITY DEP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 031 4020 1 00000	SA EM 3-5 ACT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 032 1050 1 00000	SA HS CONCESSIONS	0.00	8,201.92	0.00	(8,201.92)	0.00	56.65
60 1411 6411 033 4020 1 00000	SA EM LIBRARY	0.00	225.17	0.00	(225.17)	0.00	14.75
60 1411 6411 034 4020 1 00000	SA EM 6-8 ACT	0.00	263.84	0.00	(263.84)	0.00	0.00
60 1411 6411 035 4020 1 00000	SA EM MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 036 4020 1 00000	SA MS CHOIR	0.00	659.00	0.00	(659.00)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 038 1050 1 00000	SA HS ART CLUB	0.00	1,644.86	268.85	(1,644.86)	0.00	1,644.86
60 1411 6411 039 4020 1 00000	SA EM ART CLUB	0.00	350.00	0.00	(350.00)	0.00	0.00
60 1411 6411 040 1050 1 00000	SA HS THESPIAN SOC	0.00	2,439.38	0.00	(2,439.38)	0.00	350.00
60 1411 6411 041 1050 1 00000	SA MRKMNSP HS	0.00	2,305.50	0.00	(2,305.50)	0.00	37.25
60 1411 6411 041 4020 1 00000	SA MRKMNSP EM	0.00	5,283.58	0.00	(5,283.58)	0.00	102.25
60 1411 6411 042 4020 1 00000	SA MS ACADEMIC TEAM	0.00	250.00	0.00	(250.00)	0.00	0.00
60 1411 6411 043 4020 1 00000	SA CAMP BRNBS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 044 4020 1 00000	SA MS ART CLUB	0.00	0.00	650.97	0.00	0.00	0.00
60 1411 6411 045 4020 1 00000	SA JHG VLLYBALL	0.00	1,380.51	0.00	(1,380.51)	0.00	0.00
60 1411 6411 046 4020 1 00000	SA CARE TO LEARN	0.00	812.12	0.00	(812.12)	0.00	0.00
60 1411 6411 047 4020 1 00000	SA EM YEARBOOK	0.00	1,670.20	0.00	(1,670.20)	0.00	0.00
60 1411 6411 048 1050 1 00000	SA HSB BSKTBALL	0.00	5,744.47	0.00	(5,744.47)	0.00	0.00
60 1411 6411 048 4020 1 00000	SA JHB BSKTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 049 1050 1 00000	SA HSB BASEBALL	0.00	5,738.78	0.00	(5,738.78)	0.00	0.00
60 1411 6411 050 4020 1 00000	SA JH CHEER	0.00	3,837.70	4,834.45	(3,837.70)	0.00	0.00
60 1411 6411 052 1050 1 00000	SA HS TRACK	0.00	2,549.45	0.00	(2,549.45)	0.00	424.98
60 1411 6411 053 1050 1 00000	SA HSG VLLYBALL	0.00	2,582.50	0.00	(2,582.50)	0.00	0.00
60 1411 6411 054 4020 1 00000	SA JHB BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 055 1050 1 00000	SA HSB TENNIS	0.00	450.50	0.00	(450.50)	0.00	250.50
60 1411 6411 056 1050 1 00000	SA HSG BSKTBALL	0.00	5,998.52	0.00	(5,998.52)	0.00	0.00
60 1411 6411 057 4020 1 00000	SA EM INTRAMURAL BB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 058 1050 1 00000	SA HS FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 059 1050 1 00000	SA HS AD MRKTNG	0.00	16,540.10	0.00	(16,540.10)	0.00	0.00
60 1411 6411 061 1050 1 00000	SA HSG SOFTBALL	0.00	312.00	0.00	(312.00)	0.00	0.00
60 1411 6411 063 1050 1 00000	SA HS GOLF	0.00	833.43	0.00	(833.43)	0.00	0.00
60 1411 6411 064 4020 1 00000	SA JH FOOTBALL	0.00	1,006.13	0.00	(1,006.13)	0.00	138.78
60 1411 6411 066 4020 1 00000	SA JHG BSKTBALL	0.00	156.67	0.00	(156.67)	0.00	0.00
60 1411 6411 067 4020 1 00000	SA MS BAND	0.00	1,467.80	0.00	(1,467.80)	0.00	6.55
60 1411 6411 068 1050 1 00000	SA HS SPIRIT SQUAD	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 071 4020 1 00000	SA EM K-6 FOOTBALL/CHEER	0.00	3,862.54	0.00	(3,862.54)	0.00	0.00
60 1411 6411 072 4020 1 00000	SA JH TRACK	0.00	446.40	0.00	(446.40)	0.00	0.00
60 1411 6411 073 1050 1 00000	SA HS ACADEMIC SUPPLY	0.00	2,337.86	0.00	(2,337.86)	0.00	0.00
60 1411 6411 074 4020 1 00000	SA MS NJHS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 075 1050 1 00000	SA HS TECH PROJ	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 075 4020 1 00000	SA EM TECH PROJ	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 076 4020 1 00000	SA EM CHOIR	0.00	139.00	0.00	(139.00)	0.00	0.00
60 1411 6411 077 1050 1 00000	SA HS BAND	0.00	632.59	0.00	(632.59)	0.00	632.59
60 1411 6411 078 1050 1 00000	SA HS TECH 1:1	0.00	19,824.06	0.00	(19,824.06)	0.00	0.00
60 1411 6411 078 4020 1 00000	SA EM TECH 1:1	0.00	21,106.94	0.00	(21,106.94)	0.00	0.00
60 1411 6411 079 1050 1 00000	SA HS CROSS CO	0.00	32.50	0.00	(32.50)	0.00	0.00
60 1411 6411 079 4020 1 00000	SA JH CROSS CO	0.00	17.50	0.00	(17.50)	0.00	0.00
60 1411 6411 080 1050 1 00000	SA HS SPC.OLYMPIC	0.00	193.79	0.00	(193.79)	0.00	109.99
60 1411 6411 080 4020 1 00000	SA EM SPC.OLYMPIC	0.00	170.62	0.00	(170.62)	0.00	0.00
60 1411 6411 082 4020 1 00000	SA JHG SOFTBALL	0.00	1,337.10	0.00	(1,337.10)	0.00	0.00
60 1411 6411 083 4020 1 00000	SA MS DRAMA CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 084 1050 1 00000	SA HS STU.ALNC	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 085 1050 1 00000	SA HSG TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 088 1050 1 00000	SA HS MUSICAL	0.00	1,764.11	0.00	(1,764.11)	0.00	1,764.11
60 1411 6411 099 1050 1 00000	SA GEN.ACTVTY HS	0.00	313.78	0.00	(313.78)	0.00	158.79
60 1411 6411 099 4020 1 00000	SA GEN.ACTVTY EM	0.00	4,521.98	0.00	(4,521.98)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1411	STUDENT ACTIVITIES	199,384.00	222,429.20	9,714.27	(23,045.20)	116.43	17,076.15
10 1421 6151 000 1050 1 00000	AD SEC.HS STPND	500.00	500.00	0.00	0.00	100.00	166.64
10 1421 6151 017 1050 1 00000	AD HS CHEER STPND	2,275.00	2,275.00	0.00	0.00	100.00	0.00
10 1421 6151 037 1050 1 00000	AD HS WGHT STPND	840.00	600.00	0.00	240.00	71.43	0.00
10 1421 6151 048 1050 1 00000	AD HSB BB STPND	3,900.00	3,900.00	0.00	0.00	100.00	0.00
10 1421 6151 049 1050 1 00000	AD HSB BS STPND	2,275.00	2,275.00	0.00	0.00	100.00	0.00
10 1421 6151 050 4020 1 00000	AD JH CHEER STIPEND	1,625.00	1,625.00	0.00	0.00	100.00	0.00
10 1421 6151 053 1050 1 00000	AD HSG VB STPND	6,006.00	6,006.00	0.00	0.00	100.00	1,501.50
10 1421 6151 054 4020 1 00000	AD JHB BS STPND	1,625.00	1,625.00	0.00	0.00	100.00	406.22
10 1421 6151 061 1050 1 00000	AD HSG SB STPND	2,730.00	2,730.00	0.00	0.00	100.00	682.50
10 1421 6151 063 1050 1 00000	AD HS GOLF STPND	1,625.00	1,625.00	0.00	0.00	100.00	0.00
10 1421 6151 064 4020 1 00000	AD JH FB STPND	4,550.00	4,550.00	0.00	0.00	100.00	568.78
10 1421 6151 072 4020 1 00000	AD JH TRACK STPND	1,950.00	1,950.00	0.00	0.00	100.00	835.72
10 1421 6151 082 4020 1 00000	AD JHG SB STPND	1,625.00	1,625.00	0.00	0.00	100.00	406.22
10 1421 6151 085 1050 1 00000	AD HSG TENNIS STPND	4,225.00	4,225.00	0.00	0.00	100.00	1,056.28
10 1421 6151 086 4020 1 00000	AD JH WGHT STPND	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6151 100 1050 1 00000	AD CLASS GATE HS	2,000.00	907.50	0.00	1,092.50	45.38	142.50
10 1421 6151 100 4020 1 00000	AD CLASS GATE JH	1,000.00	472.50	0.00	527.50	47.25	75.00
10 1421 6211 054 4020 1 00000	AD JHB BS CERT RET	66.00	65.48	0.00	0.52	99.21	39.28
10 1421 6211 064 4020 1 00000	AD JH FB CERT RET	92.00	91.66	0.00	0.34	99.63	55.00
10 1421 6211 100 1050 1 00000	AD GATE CERT RET HS	12.00	14.87	0.00	(2.87)	123.92	3.26
10 1421 6211 100 4020 1 00000	AD GATE CERT RET JH	12.00	22.48	0.00	(10.48)	187.33	10.88
10 1421 6221 000 1050 1 00000	AD SEC. HS RET	34.00	34.34	0.00	(0.34)	101.00	11.43
10 1421 6221 037 1050 1 00000	AD HS WGHT RET	58.00	41.15	0.00	16.85	70.95	0.00
10 1421 6221 048 1050 1 00000	AD HSB BB RET	111.00	111.50	0.00	(0.50)	100.45	0.00
10 1421 6221 049 1050 1 00000	AD HSB BS RET	155.00	0.02	0.00	154.98	0.01	0.00
10 1421 6221 053 1050 1 00000	AD HSG VB RET	412.00	0.00	0.00	412.00	0.00	0.00
10 1421 6221 054 4020 1 00000	AD JHB BS RET	111.00	65.03	0.00	45.97	58.59	0.00
10 1421 6221 061 1050 1 00000	AD HSG SB RET	187.00	0.00	0.00	187.00	0.00	0.00
10 1421 6221 063 1050 1 00000	AD HS GOLF RET	111.00	111.45	0.00	(0.45)	100.41	0.00
10 1421 6221 064 4020 1 00000	AD JH FB RET	312.00	247.12	0.00	64.88	79.21	0.00
10 1421 6221 072 4020 1 00000	AD JH TRACK RET	134.00	133.77	0.00	0.23	99.83	57.33
10 1421 6221 082 4020 1 00000	AD JHG SB RET	111.00	111.48	0.00	(0.48)	100.43	27.87
10 1421 6221 085 1050 1 00000	AD HSG TENNIS RET	290.00	289.92	0.00	0.08	99.97	72.48
10 1421 6221 086 4020 1 00000	AD JH WGHT RET	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 100 1050 1 00000	AD GATE CLSS RET HS	124.00	32.94	0.00	91.06	26.56	8.24
10 1421 6221 100 4020 1 00000	AD GATE CLASS RET JH	62.00	12.36	0.00	49.64	19.94	0.00
10 1421 6231 000 1050 1 00000	AD SEC.HS OASDI	31.00	31.01	0.00	(0.01)	100.03	10.33
10 1421 6231 017 1050 1 00000	AD HS CHEER OASDI	141.00	141.05	0.00	(0.05)	100.04	0.00
10 1421 6231 037 1050 1 00000	AD HS WGHT OASDI	52.00	37.20	0.00	14.80	71.54	0.00
10 1421 6231 048 1050 1 00000	AD HSB BB OASDI	242.00	241.85	0.00	0.15	99.94	0.00
10 1421 6231 049 1050 1 00000	AD HSB BS OASDI	140.00	141.05	0.00	(1.05)	100.75	0.00
10 1421 6231 050 4020 1 00000	AD JH CHEER OASDI	101.00	100.75	0.00	0.25	99.75	0.00
10 1421 6231 053 1050 1 00000	AD HSG VB OASDI	372.00	244.88	0.00	127.12	65.83	62.03
10 1421 6231 054 4020 1 00000	AD JHB BS OASDI	101.00	100.79	0.00	0.21	99.79	25.19
10 1421 6231 061 1050 1 00000	AD HSG SB OASDI	169.00	111.29	0.00	57.71	65.85	28.22
10 1421 6231 063 1050 1 00000	AD HS GOLF OASDI	101.00	100.73	0.00	0.27	99.73	0.00
10 1421 6231 064 4020 1 00000	AD JH FB OASDI	282.00	282.06	0.00	(0.06)	100.02	35.26
10 1421 6231 072 4020 1 00000	AD JH TRACK OASDI	121.00	120.90	0.00	0.10	99.92	51.82

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1421 6231 082 4020 1 00000	AD JHG SB OASDI	101.00	100.79	0.00	0.21	99.79	25.19
10 1421 6231 085 1050 1 00000	AD HSG TENNIS OASDI	262.00	261.97	0.00	0.03	99.99	65.50
10 1421 6231 086 4020 1 00000	AD JH WGHT OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 100 1050 1 00000	AD GATE OASDI HS	137.00	54.88	0.00	82.12	40.06	7.45
10 1421 6231 100 4020 1 00000	AD GATE OASDI JH	69.00	24.66	0.00	44.34	35.74	0.00
10 1421 6231 148 1050 1 00000	N/A	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 1050 1 00000	AD SEC. HS MED	7.00	7.29	0.00	(0.29)	104.14	2.43
10 1421 6232 017 1050 1 00000	AD HS CHEER MED	33.00	32.99	0.00	0.01	99.97	0.00
10 1421 6232 037 1050 1 00000	AD HS WGHT MED	12.00	8.70	0.00	3.30	72.50	0.00
10 1421 6232 048 1050 1 00000	AD HSB BB MED	57.00	56.51	0.00	0.49	99.14	0.00
10 1421 6232 049 1050 1 00000	AD HSB BS MED	33.00	32.99	0.00	0.01	99.97	0.00
10 1421 6232 050 4020 1 00000	AD JH CHEER MED	24.00	23.56	0.00	0.44	98.17	0.00
10 1421 6232 053 1050 1 00000	AD HSG VB MED	87.00	57.39	0.00	29.61	65.97	14.54
10 1421 6232 054 4020 1 00000	AD JHB BS MED	24.00	23.52	0.00	0.48	98.00	5.88
10 1421 6232 061 1050 1 00000	AD HSG SB MED	40.00	25.91	0.00	14.09	64.78	6.57
10 1421 6232 063 1050 1 00000	AD HS GOLF MED	24.00	23.59	0.00	0.41	98.29	0.00
10 1421 6232 064 4020 1 00000	AD JH FB MED	66.00	65.99	0.00	0.01	99.98	8.25
10 1421 6232 072 4020 1 00000	AD JH TRACK MED	28.00	28.28	0.00	(0.28)	101.00	12.12
10 1421 6232 082 4020 1 00000	AD JHG SB MED	24.00	23.53	0.00	0.47	98.04	5.89
10 1421 6232 085 1050 1 00000	AD HSG TENNIS MED	61.00	61.36	0.00	(0.36)	100.59	15.33
10 1421 6232 086 4020 1 00000	AD JH WGHT MED	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 100 1050 1 00000	AD GATE CLSS MED HS	29.00	13.16	0.00	15.84	45.38	2.07
10 1421 6232 100 4020 1 00000	AD GATE CLSS MED JH	15.00	6.86	0.00	8.14	45.73	1.09
10 1421 6241 053 1050 1 00000	HSG VB EMPLOYEE INSURANCE	0.00	3.60	0.00	(3.60)	0.00	3.60
10 1421 6312 000 1050 1 00000	AD PROF SERV HS	9,100.00	9,100.00	0.00	0.00	100.00	0.00
10 1421 6312 000 4020 1 00000	AD PROF SERV JH	4,900.00	4,900.00	0.00	0.00	100.00	0.00
10 1421 6319 014 1050 1 00000	AD HS FB OFFICIAL	4,504.00	4,503.40	0.00	0.60	99.99	0.00
10 1421 6319 045 4020 1 00000	AD JHG VB OFFICIAL	675.00	674.00	0.00	1.00	99.85	0.00
10 1421 6319 048 1050 1 00000	AD HSB BB OFFICIAL	9,848.00	9,847.50	0.00	0.50	99.99	0.00
10 1421 6319 048 4020 1 00000	AD JHB BB OFFICIAL	3,230.00	3,230.00	0.00	0.00	100.00	0.00
10 1421 6319 049 1050 1 00000	AD HSB BS OFFICIAL	5,000.00	4,358.00	0.00	642.00	87.16	449.00
10 1421 6319 052 1050 1 00000	AD HS TRCK OFFICIAL	193.00	192.60	0.00	0.40	99.79	0.00
10 1421 6319 053 1050 1 00000	AD HSG VB OFFICIAL	3,500.00	3,480.20	0.00	19.80	99.43	0.00
10 1421 6319 054 4020 1 00000	AD JHB BS OFFICIAL	2,900.00	1,453.20	0.00	1,446.80	50.11	60.00
10 1421 6319 056 1050 1 00000	AD HSG BB OFFICIAL	2,388.00	2,387.50	0.00	0.50	99.98	0.00
10 1421 6319 061 1050 1 00000	AD HSG SB OFFICIAL	1,802.00	2,244.70	0.00	(442.70)	124.57	442.50
10 1421 6319 064 4020 1 00000	AD JH FB OFFICIAL	935.00	932.00	0.00	3.00	99.68	0.00
10 1421 6319 066 4020 1 00000	AD JHG BB OFFICIAL	1,463.00	1,462.50	0.00	0.50	99.97	0.00
10 1421 6319 072 4020 1 00000	AD JH TRCK OFFICIAL	160.00	160.00	0.00	0.00	100.00	0.00
10 1421 6319 079 1050 1 00000	AD HS CROSS CO OFFICIAL	77.00	76.80	0.00	0.20	99.74	0.00
10 1421 6319 079 4020 1 00000	AD JH CROSS CO OFFICIAL	39.00	39.20	0.00	(0.20)	100.51	0.00
10 1421 6319 082 4020 1 00000	AD JHG SB OFFICIAL	1,600.00	1,779.00	0.00	(179.00)	111.19	180.00
10 1421 6332 000 1050 1 00000	AD REPAIRS	650.00	421.32	0.00	228.68	64.82	290.00
10 1421 6332 000 4020 1 00000	AD REPAIRS	350.00	70.72	0.00	279.28	20.21	0.00
10 1421 6332 014 1050 1 00000	AD HS FB REPAIRS	550.00	532.51	0.00	17.49	96.82	0.00
10 1421 6332 048 1050 1 00000	AD HSB BB REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6332 049 1050 1 00000	AD HSB BS REPAIR	1,650.00	1,110.66	0.00	539.34	67.31	0.00
10 1421 6332 053 1050 1 00000	AD HSG VB REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6332 054 4020 1 00000	AD JHB BS REPAIR	500.00	11.67	0.00	488.33	2.33	0.00
10 1421 6332 056 1050 1 00000	AD HSG BB REPAIRS	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 1421 6332 061 1050 1 00000	AD HSG SB REPAIRS	250.00	21.66	0.00	228.34	8.66	0.00
10 1421 6332 064 4020 1 00000	AD JH FB REPAIRS	287.00	286.75	0.00	0.25	99.91	0.00
10 1421 6332 082 4020 1 00000	AD JHG SB REPAIRS	150.00	11.67	0.00	138.33	7.78	0.00
10 1421 6343 000 1050 1 00000	AD TRAVEL HS	1,200.00	1,430.69	0.00	(230.69)	119.22	273.00
10 1421 6343 000 4020 1 00000	AD TRAVEL JH	75.00	54.77	0.00	20.23	73.03	0.00
10 1421 6343 014 1050 1 00000	AD HS FB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6343 048 1050 1 00000	AD HSB BB TRAVEL	130.00	130.00	0.00	0.00	100.00	0.00
10 1421 6343 048 4020 1 00000	AD JHB BB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6343 049 1050 1 00000	AD HSB BS TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6343 052 1050 1 00000	AD HS TRCK TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6343 053 1050 1 00000	AD HSG VB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6343 056 1050 1 00000	AD HSG BB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6343 063 1050 1 00000	AD HS GOLF TRAVEL	350.00	335.91	0.00	14.09	95.97	0.00
10 1421 6343 064 4020 1 00000	AD JH FB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6343 066 4020 1 00000	AD JHG BB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6343 072 4020 1 00000	AD JH TRCK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6343 079 1050 1 00000	AD HS CROSS CO TRAVEL	250.00	247.38	0.00	2.62	98.95	0.00
10 1421 6371 000 1050 1 00000	AD FEES &MBRSHS HS	4,750.00	4,713.22	0.00	36.78	99.23	9.74
10 1421 6371 000 4020 1 00000	AD FEES &MBRSHS JH	2,000.00	1,714.08	0.00	285.92	85.70	5.25
10 1421 6371 014 1050 1 00000	AD HS FB FEES	5,115.00	5,114.84	0.00	0.16	100.00	0.00
10 1421 6371 045 4020 1 00000	AD JHG VB FEES	11.00	10.50	0.00	0.50	95.45	0.00
10 1421 6371 048 1050 1 00000	AD HSB BB FEES	473.00	472.50	0.00	0.50	99.89	0.00
10 1421 6371 048 4020 1 00000	AD JHB BB FEES	275.00	272.50	0.00	2.50	99.09	0.00
10 1421 6371 049 1050 1 00000	AD HSB BS FEES	800.00	360.00	0.00	440.00	45.00	225.00
10 1421 6371 052 1050 1 00000	AD HS TRACK FEES	1,460.00	1,340.00	0.00	120.00	91.78	0.00
10 1421 6371 053 1050 1 00000	AD HSG VB FEES	2,737.00	2,736.70	0.00	0.30	99.99	0.00
10 1421 6371 054 4020 1 00000	AD JHB BS FEES	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6371 055 1050 1 00000	AD HSB TENNIS FEES	500.00	370.00	0.00	130.00	74.00	0.00
10 1421 6371 056 1050 1 00000	AD HSG BB FEES	370.00	370.00	0.00	0.00	100.00	0.00
10 1421 6371 061 1050 1 00000	AD HSG SB FEES	500.00	475.00	0.00	25.00	95.00	0.00
10 1421 6371 063 1050 1 00000	AD HS GOLF FEES	3,625.00	3,625.00	195.00	0.00	105.38	175.00
10 1421 6371 064 4020 1 00000	AD JH FB FEES	1,248.00	1,247.80	0.00	0.20	99.98	0.00
10 1421 6371 066 4020 1 00000	AD JHG BB FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6371 072 4020 1 00000	AD JH TRACK FEES	700.00	700.00	0.00	0.00	100.00	580.00
10 1421 6371 079 1050 1 00000	AD HS CC FEES	952.00	951.90	0.00	0.10	99.99	0.00
10 1421 6371 079 4020 1 00000	AD JH CC FEES	444.00	444.10	0.00	(0.10)	100.02	0.00
10 1421 6371 082 4020 1 00000	AD JHG SB FEES	500.00	125.00	0.00	375.00	25.00	0.00
10 1421 6371 085 1050 1 00000	AD HSG TENNIS FEES	395.00	395.00	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00000	AD SUPPLIES HS	6,624.00	6,263.29	0.00	360.71	94.55	0.00
10 1421 6411 000 4020 1 00000	AD SUPPLIES JH	3,450.00	3,179.42	0.00	270.58	92.16	0.00
10 1421 6411 014 1050 1 00000	AD HS FB SUPPLY	26,906.00	26,905.98	0.00	0.02	100.00	0.00
10 1421 6411 017 1050 1 00000	AD HS CHEER SPLY	3,803.00	3,803.35	0.00	(0.35)	100.01	0.00
10 1421 6411 037 1050 1 00000	AD HS WGHY SPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 045 4020 1 00000	AD JHG VB SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 048 1050 1 00000	AD HSB BB SUPPLY	1,305.00	1,304.28	0.00	0.72	99.94	0.00
10 1421 6411 048 4020 1 00000	AD JHB BB SUPPLY	2,536.00	2,535.69	0.00	0.31	99.99	0.00
10 1421 6411 049 1050 1 00000	AD HSB BS SPLY	6,100.00	5,002.41	0.00	1,097.59	82.01	0.00
10 1421 6411 050 4020 1 00000	AD JH CHEER SPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 052 1050 1 00000	AD HS TRACK SPLY	3,800.00	3,899.63	32.50	(99.63)	103.48	175.59
10 1421 6411 053 1050 1 00000	AD HSG VB SUPPLY	2,122.00	2,122.15	0.00	(0.15)	100.01	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1421 6411 054 4020 1 00000	AD JHB BS SPLY	230.00	230.31	0.00	(0.31)	100.13	0.00
10 1421 6411 055 1050 1 00000	AD HSB TENNIS SPLY	1,600.00	1,195.86	268.05	404.14	91.49	0.00
10 1421 6411 056 1050 1 00000	AD HSG BB SUPPLY	4,020.00	4,410.24	0.00	(390.24)	109.71	390.30
10 1421 6411 061 1050 1 00000	AD HSG SB SPLY	4,750.00	4,068.79	0.00	681.21	85.66	0.00
10 1421 6411 063 1050 1 00000	AD HS GOLF SUPPLY	1,117.00	1,116.63	0.00	0.37	99.97	0.00
10 1421 6411 064 4020 1 00000	AD JH FB SPLY	2,580.00	2,579.76	0.00	0.24	99.99	0.00
10 1421 6411 066 4020 1 00000	AD JHG BB SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 072 4020 1 00000	AD JH TRACK SPLY	750.00	841.80	123.30	(91.80)	128.68	105.80
10 1421 6411 079 1050 1 00000	AD HS CC SUPPLY	176.00	175.52	0.00	0.48	99.73	0.00
10 1421 6411 079 4020 1 00000	AD JH CC SUPPLY	91.00	91.28	0.00	(0.28)	100.31	0.00
10 1421 6411 082 4020 1 00000	AD JHG SB SUPPLY	1,000.00	654.18	0.00	345.82	65.42	0.00
10 1421 6411 085 1050 1 00000	AD HSG TENNIS SPLY	813.00	813.35	0.00	(0.35)	100.04	0.00
10 1421 6411 086 4020 1 00000	AD JH WGHT SPLY	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 1050 3 00000	AD DRCTR HS STPND	9,000.00	8,999.97	0.00	0.03	100.00	2,249.97
20 1421 6131 000 4020 3 00000	AD DRCTR JH STPND	3,500.00	3,500.03	0.00	(0.03)	100.00	875.00
20 1421 6131 014 1050 3 00000	AD HS FB STPND	13,232.00	14,246.00	0.00	(1,014.00)	107.66	2,050.31
20 1421 6131 037 1050 3 00000	AD HS WGHT STPND	2,700.00	2,400.00	0.00	300.00	88.89	0.00
20 1421 6131 045 4020 3 00000	AD JHG VB STPND	4,823.00	4,823.00	0.00	0.00	100.00	1,205.72
20 1421 6131 048 1050 3 00000	AD HSB BB STPND	7,178.00	7,178.00	0.00	0.00	100.00	1,794.47
20 1421 6131 048 4020 3 00000	AD JHB BB STPND	4,116.00	4,116.00	0.00	0.00	100.00	1,029.00
20 1421 6131 049 1050 3 00000	AD HSB BS STPND	6,863.00	6,863.00	0.00	0.00	100.00	1,715.72
20 1421 6131 050 4020 3 00000	AD JH CHEER STPND	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 052 1050 3 00000	AD HS TRACK STPND	6,615.00	6,615.00	0.00	0.00	100.00	1,653.75
20 1421 6131 053 1050 3 00000	AD HSG VB STPND	3,602.00	3,602.00	0.00	0.00	100.00	900.47
20 1421 6131 054 4020 3 00000	AD JHB BS STPND	2,139.00	2,139.00	0.00	0.00	100.00	534.75
20 1421 6131 055 1050 3 00000	AD HSB TENNIS STPND	5,685.00	5,685.00	0.00	0.00	100.00	1,421.25
20 1421 6131 056 1050 3 00000	AD HSG BB STPND	8,908.00	8,908.00	0.00	0.00	100.00	2,227.03
20 1421 6131 061 1050 3 00000	AD HSG SB STPND	4,365.00	4,365.00	0.00	0.00	100.00	1,091.25
20 1421 6131 063 1050 3 00000	AD HS GOLF STPND	5,621.00	5,622.00	0.00	(1.00)	100.02	1,405.50
20 1421 6131 064 4020 3 00000	AD JH FB STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 066 4020 3 00000	AD JHG BB STPND	4,503.00	4,504.00	0.00	(1.00)	100.02	1,126.03
20 1421 6131 072 4020 3 00000	AD JH TRACK STPND	2,703.00	2,703.00	0.00	0.00	100.00	1,158.44
20 1421 6131 079 1050 3 00000	AD HS CC STPND	3,558.00	3,558.57	0.00	(0.57)	100.02	889.62
20 1421 6131 079 4020 3 00000	AD JH CC STPND	1,916.00	1,915.43	0.00	0.57	99.97	478.85
20 1421 6131 082 4020 3 00000	AD JHG SB STPND	2,031.00	2,031.00	0.00	0.00	100.00	507.75
20 1421 6131 086 4020 3 00000	AD JH WGHT STPND	960.00	0.00	0.00	960.00	0.00	0.00
20 1421 6131 100 1050 3 00000	AD CERT GATE HS	2,500.00	2,265.00	0.00	235.00	90.60	792.50
20 1421 6131 100 4020 3 00000	AD CERT GATE JH	1,000.00	735.00	0.00	265.00	73.50	210.00
20 1421 6211 000 1050 3 00000	AD DIRCTR HS RET	1,305.00	1,305.00	0.00	0.00	100.00	326.25
20 1421 6211 000 4020 3 00000	AD DIRCTR JH RET	508.00	507.55	0.00	0.45	99.91	126.87
20 1421 6211 014 1050 3 00000	AD HS FB RET	1,919.00	2,065.60	0.00	(146.60)	107.64	297.28
20 1421 6211 037 1050 3 00000	AD HS WGHT RET	392.00	348.01	0.00	43.99	88.78	0.00
20 1421 6211 045 4020 3 00000	AD JHG VB RET	699.00	699.35	0.00	(0.35)	100.05	174.83
20 1421 6211 048 1050 3 00000	AD HSB BB RET	1,041.00	1,040.76	0.00	0.24	99.98	260.19
20 1421 6211 048 4020 3 00000	AD JHB BB RET	597.00	596.77	0.00	0.23	99.96	149.20
20 1421 6211 049 1050 3 00000	AD HSB BS RET	995.00	995.15	0.00	(0.15)	100.02	248.78
20 1421 6211 050 4020 3 00000	AD JH CHEER RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 052 1050 3 00000	AD HS TRACK RET	959.00	959.17	0.00	(0.17)	100.02	239.80
20 1421 6211 053 1050 3 00000	AD HSG VB RET	522.00	522.26	0.00	(0.26)	100.05	130.57
20 1421 6211 054 4020 3 00000	AD JHB BS RET	310.00	310.20	0.00	(0.20)	100.06	77.55

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1421 6211 055 1050 3 00000	AD HSB TENNIS RET	824.00	824.40	0.00	(0.40)	100.05	206.10
20 1421 6211 056 1050 3 00000	AD HSG BB RET	1,292.00	1,291.69	0.00	0.31	99.98	322.93
20 1421 6211 061 1050 3 00000	AD HSG SB RET	633.00	632.88	0.00	0.12	99.98	158.22
20 1421 6211 063 1050 3 00000	AD HS GOLF RET	815.00	815.16	0.00	(0.16)	100.02	203.79
20 1421 6211 064 4020 3 00000	AD JH FB RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 066 4020 3 00000	AD JHG BB RET	653.00	653.12	0.00	(0.12)	100.02	163.29
20 1421 6211 072 4020 3 00000	AD JH TRACK RET	392.00	391.93	0.00	0.07	99.98	167.97
20 1421 6211 079 1050 3 00000	AD HS CC RET	516.00	516.00	0.00	0.00	100.00	129.00
20 1421 6211 079 4020 3 00000	AD JH CC RET	278.00	277.80	0.00	0.20	99.93	69.45
20 1421 6211 082 4020 3 00000	AD JHG SB RET	294.00	294.48	0.00	(0.48)	100.16	73.62
20 1421 6211 086 4020 3 00000	AD JH WGHT RET	139.00	0.00	0.00	139.00	0.00	0.00
20 1421 6211 100 1050 3 00000	AD GATE CERT RET HS	363.00	328.43	0.00	34.57	90.48	114.89
20 1421 6211 100 4020 3 00000	AD GATE CERT RET JH	145.00	106.57	0.00	38.43	73.50	30.44
20 1421 6232 000 1050 3 00000	AD DIRCTR HS MED	131.00	130.45	0.00	0.55	99.58	32.62
20 1421 6232 000 4020 3 00000	AD DIRCTR JH MED	51.00	50.76	0.00	0.24	99.53	12.69
20 1421 6232 014 1050 3 00000	AD HS FB MED	192.00	206.68	0.00	(14.68)	107.65	29.77
20 1421 6232 037 1050 3 00000	AD HS WGHT MED	39.00	34.81	0.00	4.19	89.26	0.00
20 1421 6232 045 4020 3 00000	AD JHG VB MED	70.00	69.96	0.00	0.04	99.94	17.49
20 1421 6232 048 1050 3 00000	AD HSB BB MED	104.00	104.04	0.00	(0.04)	100.04	26.01
20 1421 6232 048 4020 3 00000	AD JHB BB MED	60.00	59.64	0.00	0.36	99.40	14.91
20 1421 6232 049 1050 3 00000	AD HSB BS MED	100.00	99.48	0.00	0.52	99.48	24.87
20 1421 6232 050 4020 3 00000	AD JH CHEER MED	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 052 1050 3 00000	AD HS TRACK MED	96.00	96.00	0.00	0.00	100.00	24.00
20 1421 6232 053 1050 3 00000	AD HSG VB MED	52.00	52.18	0.00	(0.18)	100.35	13.03
20 1421 6232 054 4020 3 00000	AD JHB BS MED	31.00	31.00	0.00	0.00	100.00	7.78
20 1421 6232 055 1050 3 00000	AD HSB TENNIS MED	82.00	82.32	0.00	(0.32)	100.39	20.58
20 1421 6232 056 1050 3 00000	AD HSG BB MED	129.00	129.14	0.00	(0.14)	100.11	32.30
20 1421 6232 061 1050 3 00000	AD HSG SB MED	63.00	63.32	0.00	(0.32)	100.51	15.83
20 1421 6232 063 1050 3 00000	AD HS GOLF MED	82.00	81.48	0.00	0.52	99.37	20.37
20 1421 6232 064 4020 3 00000	AD JH FB MED	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 066 4020 3 00000	AD JHG BB MED	65.00	65.42	0.00	(0.42)	100.65	16.35
20 1421 6232 072 4020 3 00000	AD JH TRACK MED	39.00	39.20	0.00	(0.20)	100.51	16.80
20 1421 6232 079 1050 3 00000	AD HS CC MED	52.00	51.60	0.00	0.40	99.23	12.90
20 1421 6232 079 4020 3 00000	AD JH CC MED	28.00	27.72	0.00	0.28	99.00	6.93
20 1421 6232 082 4020 3 00000	AD JHG SB MED	29.00	29.40	0.00	(0.40)	101.38	7.35
20 1421 6232 086 4020 3 00000	AD JH WGHT MED	14.00	0.00	0.00	14.00	0.00	0.00
20 1421 6232 100 1050 3 00000	AD GATE CERT MED HS	36.00	32.85	0.00	3.15	91.25	11.49
20 1421 6232 100 4020 3 00000	AD GATE CERT MED JH	15.00	10.64	0.00	4.36	70.93	3.03
1421 ATHLETICS		329,234.00	316,790.40	618.85	12,443.60	96.41	39,232.57
20 1911 6311 000 1050 3 00000	CON. TUITION HS	4,000.00	4,294.21	0.00	(294.21)	107.36	580.72
20 1911 6311 000 4020 3 00000	CON. TUITION EM	1,000.00	4,089.88	0.00	(3,089.88)	408.99	4,089.88
1911 TUITION TO OTHER DIST IN STATE		5,000.00	8,384.09	0.00	(3,384.09)	167.68	4,670.60
20 1921 6311 000 1050 3 00000	TU VOCATIONAL TUITION	34,336.00	34,336.00	0.00	0.00	100.00	0.00
20 1921 6311 000 1050 3 33200	TU VOCATIONAL TUITION	4,814.00	4,814.00	0.00	0.00	100.00	0.00
20 1921 6311 100 1050 3 00000	TU DUAL CREDIT TUITIO	9,450.00	3,465.00	0.00	5,985.00	36.67	0.00
1921 AREA VOCATIONAL FEES		48,600.00	42,615.00	0.00	5,985.00	87.69	0.00
10 2122 6313 011 4020 1 00000	GU TESTING EM	2,000.00	577.36	1,054.80	1,422.64	81.61	0.00
10 2122 6313 051 1050 1 00000	GU TESTING HS	1,500.00	101.60	0.00	1,398.40	6.77	76.80
10 2122 6313 100 1050 1 00000	GU DIAGNOSTICS HS	900.00	0.00	0.00	900.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2122 6313 100 4020 1 00000	GU DIAGNOSTICS EM	2,300.00	1,286.25	0.00	1,013.75	55.92	0.00
10 2122 6343 011 4020 1 00000	GU TRAVEL EM	600.00	0.00	0.00	600.00	0.00	0.00
10 2122 6343 051 1050 1 00000	GU TRAVEL HS	300.00	0.00	0.00	300.00	0.00	0.00
10 2122 6371 011 4020 1 00000	GU FEES EM	900.00	407.00	0.00	493.00	45.22	0.00
10 2122 6371 051 1050 1 00000	GU FEES HS	450.00	457.00	0.00	(7.00)	101.56	0.00
10 2122 6411 011 4020 1 00000	GU SUPPLIES EM	4,200.00	3,438.62	90.00	761.38	84.01	2,852.49
10 2122 6411 051 1050 1 00000	GU SUPPLIES HS	3,050.00	3,609.08	0.00	(559.08)	118.33	1,717.70
20 2122 6111 000 1050 3 00000	GU CERT SLRY HS	40,850.00	40,850.00	0.00	0.00	100.00	10,212.47
20 2122 6111 000 4020 3 00000	GU CERT SLRY EM	95,000.00	95,000.00	0.00	0.00	100.00	23,749.97
20 2122 6131 000 1050 3 00000	GU SPPLM PAY HS	7,039.00	7,039.00	0.00	0.00	100.00	1,759.78
20 2122 6131 000 4020 3 00000	GU SPPLM PAY EM	15,556.00	15,556.00	0.00	0.00	100.00	3,889.03
20 2122 6211 000 1050 3 00000	GU CERT RETIRE HS	6,948.00	6,943.92	0.00	4.08	99.94	1,735.98
20 2122 6211 000 4020 3 00000	GU CERT RETIRE EM	17,481.00	17,377.13	0.00	103.87	99.41	4,348.81
20 2122 6232 000 1050 3 00000	GU CERT MDCR HS	694.00	694.44	0.00	(0.44)	100.06	173.61
20 2122 6232 000 4020 3 00000	GU CERT MDCR EM	1,603.00	1,263.20	0.00	339.80	78.80	318.90
20 2122 6241 000 1050 3 00000	GU CERT EMP INS HS	25.00	24.60	0.00	0.40	98.40	5.70
20 2122 6241 000 4020 3 00000	GU CERT EMP INS EM	10,006.00	10,005.20	0.00	0.80	99.99	2,569.40
2122 COUNSELING SERVICES		211,402.00	204,630.40	1,144.80	6,771.60	97.34	53,410.64
10 2134 6151 000 1050 1 00000	NU CLASS SLRY HS	38,250.00	40,750.00	0.00	(2,500.00)	106.54	10,212.50
10 2134 6151 000 4020 1 00000	NU CLASS SLRY EM	81,008.00	81,588.77	0.00	(580.77)	100.72	13,157.02
10 2134 6151 910 1050 1 00000	NU SALARY HS SS	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 910 4020 1 00000	NU SALARY EM SS	4,400.00	4,400.00	0.00	0.00	100.00	0.00
10 2134 6221 000 1050 1 00000	NU CLASS RTR HS	2,967.00	2,965.46	0.00	1.54	99.95	743.72
10 2134 6221 000 4020 1 00000	NU CLASS RTR EM	6,470.00	6,505.59	0.00	(35.59)	100.55	1,078.05
10 2134 6221 910 1050 1 00000	NU RETIRE HS SS	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 910 4020 1 00000	NU RETIRE EM SS	302.00	301.84	0.00	0.16	99.95	0.00
10 2134 6231 000 1050 1 00000	NU CLASS OASDI HS	2,372.00	1,879.24	0.00	492.76	79.23	472.66
10 2134 6231 000 4020 1 00000	NU CLASS OASDI EM	5,022.00	4,274.47	0.00	747.53	85.11	735.75
10 2134 6231 910 1050 1 00000	NU OASDI HS SS	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 910 4020 1 00000	NU OASDI EM SS	273.00	272.80	0.00	0.20	99.93	0.00
10 2134 6232 000 1050 1 00000	NU CLASS MED HS	555.00	439.50	0.00	115.50	79.19	110.54
10 2134 6232 000 4020 1 00000	NU CLASS MED EM	1,175.00	999.61	0.00	175.39	85.07	172.06
10 2134 6232 910 1050 1 00000	NU MEDICARE HS SS	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 910 4020 1 00000	NU MEDICARE EM SS	64.00	63.80	0.00	0.20	99.69	0.00
10 2134 6241 000 1050 1 00000	NU CLASS INS HS	5,003.00	5,002.60	0.00	0.40	99.99	1,284.70
10 2134 6241 000 4020 1 00000	NU CLASS INS EM	13,311.00	13,310.00	0.00	1.00	99.99	2,569.40
10 2134 6312 000 1050 1 00000	NU PROF.SERV HS	600.00	268.80	235.00	331.20	83.97	0.00
10 2134 6312 000 4020 1 00000	NU PROF SERV EM	1,200.00	627.20	265.00	572.80	74.35	0.00
10 2134 6313 000 4020 1 12210	NU SE EM PUPIL SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6343 000 1050 1 00000	NU TRAVEL HS	350.00	0.00	0.00	350.00	0.00	0.00
10 2134 6343 000 4020 1 00000	NU TRAVEL EM	350.00	0.00	0.00	350.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES HS	1,600.00	1,334.41	0.00	265.59	83.40	44.75
10 2134 6411 000 4020 1 00000	NU SUPPLIES EM	3,400.00	2,834.69	0.00	565.31	83.37	20.69
2134 NURSING SERVICES		168,672.00	167,818.78	500.00	853.22	99.79	30,601.84
10 2152 6313 000 4020 1 12210	SP SE EM PUPIL SERV	43,881.00	32,631.00	0.00	11,250.00	74.36	10,125.00
10 2152 6313 000 4020 3 12810	SP ECSE PUPIL SERV	500.00	0.00	0.00	500.00	0.00	0.00
10 2152 6313 342 4020 1 44200	SP ECSE FED SERV	0.00	0.00	0.00	0.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES		44,381.00	32,631.00	0.00	11,750.00	73.52	10,125.00
10 2162 6313 000 4020 1 12210	OT SE EM PUPIL SERV	25,000.00	25,553.75	0.00	(553.75)	102.22	3,612.25

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10 2162 6313 000 4020 3 12810	OT ECSE PUPIL SERV	18,000.00	16,109.75	0.00	1,890.25	89.50	2,392.00
2162 OT RELATED SERVICES		43,000.00	41,663.50	0.00	1,336.50	96.89	6,004.25
10 2172 6313 000 4020 1 12210	PH SE EM PUPIL SERV	14,000.00	15,616.50	0.00	(1,616.50)	111.55	1,769.00
10 2172 6313 000 4020 3 12810	PH ECSE PUPIL SERV	8,500.00	8,439.00	0.00	61.00	99.28	1,725.50
2172 PT RELATED SERVICES		22,500.00	24,055.50	0.00	(1,555.50)	106.91	3,494.50
10 2182 6313 000 1050 1 12210	VS SE HS PUPIL SERV	6,385.00	5,478.72	0.00	906.28	85.81	660.24
10 2182 6313 000 4020 1 12210	VS SE EM PUPIL SERV	20,221.00	18,443.55	0.00	1,777.45	91.21	2,221.03
10 2182 6313 000 4020 3 12810	VS ECSE PUPIL SERV	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2182 6343 000 1050 1 12210	VS MILEAGE HS SE	500.00	87.44	0.00	412.56	17.49	0.00
10 2182 6343 000 4020 1 12210	VS MILEAGE EM SE	1,000.00	451.18	0.00	548.82	45.12	0.00
2182 VISUALLY IMPAIRED SERVICES		30,106.00	24,460.89	0.00	5,645.11	81.25	2,881.27
10 2191 6343 000 1050 1 12210	OS MILEAGE HS SE	75.00	0.00	0.00	75.00	0.00	0.00
10 2191 6343 000 4020 1 12210	OS MILEAGE EM SE	75.00	0.00	0.00	75.00	0.00	0.00
2191 OTHER SUPPORT SERVICES-STUDENTS		150.00	0.00	0.00	150.00	0.00	0.00
10 2211 6312 000 1050 1 00000	IS PROF SERV HS	924.00	0.00	0.00	924.00	0.00	0.00
10 2211 6312 000 4020 1 00000	IS PROF SERV EM	2,376.00	0.00	0.00	2,376.00	0.00	0.00
10 2211 6371 000 1050 1 00000	IS FEES&MBRSHP HS	1,540.00	202.90	0.00	1,337.10	13.18	174.90
10 2211 6371 000 4020 1 00000	IS FEES&MBRSHP EM	3,960.00	692.10	0.00	3,267.90	17.48	620.10
10 2211 6411 000 1050 1 00000	IS SUPPLIES HS	168.00	17.42	0.00	150.58	10.37	17.42
10 2211 6411 000 4020 1 00000	IS SUPPLIES EM	432.00	44.80	0.00	387.20	10.37	44.80
20 2211 6111 000 1050 3 00000	IS CERT SALARY HS	20,048.00	20,048.03	0.00	(0.03)	100.00	3,341.33
20 2211 6111 000 4020 3 00000	IS CERT SALARY EM	51,552.00	51,551.97	0.00	0.03	100.00	8,591.97
20 2211 6211 000 1050 3 00000	IS CERT RETIRE HS	3,109.00	3,108.21	0.00	0.79	99.97	518.81
20 2211 6211 000 4020 3 00000	IS CERT RETIRE EM	7,995.00	7,992.24	0.00	2.76	99.97	1,334.04
20 2211 6232 000 1050 3 00000	IS CERT MDCR HS	291.00	245.84	0.00	45.16	84.48	41.24
20 2211 6232 000 4020 3 00000	IS CERT MDCR EM	748.00	632.37	0.00	115.63	84.54	106.07
20 2211 6241 000 1050 3 00000	IS CERT EMP INS HS	1,394.00	1,394.39	0.00	(0.39)	100.03	237.69
20 2211 6241 000 4020 3 00000	IS CERT EMP INS EM	3,586.00	3,585.51	0.00	0.49	99.99	611.21
2211 INSTRUCTIONAL SERVICES		98,123.00	89,515.78	0.00	8,607.22	91.23	15,639.58
10 2213 6312 510 0000 0 45100	ST PROF SERV TI.I	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 650 1050 4 46500	ST PR.SERV T.IIA HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 650 4020 4 46500	ST PR.SERV T.IIA EM	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 4 46500	ST PENMAC EM T.IIA	238.00	475.20	0.00	(237.20)	199.66	237.60
10 2213 6343 510 0000 0 45100	ST TRAVEL TI.I	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 650 1050 4 46500	ST TRAVEL TI.IIA HS	1,400.00	72.80	0.00	1,327.20	5.20	0.00
10 2213 6343 650 4020 4 46500	ST TRAVEL T.IIA EM	3,600.00	187.20	0.00	3,412.80	5.20	0.00
10 2213 6371 510 0000 0 45100	ST FEES & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6371 650 1050 4 46500	ST FEES T.IIA HS	5,000.00	393.40	0.00	4,606.60	7.87	0.00
10 2213 6371 650 4020 4 46500	ST FEES T.IIA EM	30,000.00	28,024.30	0.00	1,975.70	93.41	0.00
10 2213 6411 650 1050 4 46500	ST SUPPLY T.IIA HS	1,400.00	48.66	0.00	1,351.34	3.48	0.00
10 2213 6411 650 4020 4 46500	ST SUPPLY T.IIA EM	3,362.00	125.11	0.00	3,236.89	3.72	0.00
20 2213 6111 510 4020 4 45100	ST CERT SLRY EM TI	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6111 650 0000 0 46500	ST CERT SALARY TI.IIA	0.00	0.00	0.00	0.00	0.00	0.00
2213 STAFF TRAINING SERVICES		45,000.00	29,326.67	0.00	15,673.33	65.17	237.60
10 2214 6312 000 1050 3 00000	PD PROF SERV HS	2,832.00	2,831.60	0.00	0.40	99.99	0.00
10 2214 6312 000 4020 3 00000	PD PROF SERV EM	5,168.00	4,138.40	0.00	1,029.60	80.08	0.00
10 2214 6319 000 1050 3 00000	PD PENMAC HS	364.00	316.80	0.00	47.20	87.03	0.00
10 2214 6319 000 4020 3 00000	PD PENMAC EM	936.00	633.60	0.00	302.40	67.69	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2214 6343 000 1050 3 00000	PD TRAVEL HS	25.00	25.42	0.00	(0.42)	101.68	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL EM	65.00	65.35	0.00	(0.35)	100.54	0.00
10 2214 6371 000 1050 3 00000	PD FEES HS	1,760.00	1,404.60	0.00	355.40	79.81	0.00
10 2214 6371 000 4020 3 00000	PD FEES EM	6,000.00	5,713.16	0.00	286.84	95.22	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES HS	980.00	852.98	0.00	127.02	87.04	256.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES EM	2,520.00	2,611.31	0.00	(91.31)	103.62	664.00
20 2214 6131 000 1050 3 00000	PD SPPLM PAY HS	11,900.00	9,235.00	0.00	2,665.00	77.61	0.00
20 2214 6131 000 4020 3 00000	PD SPPLM PAY EM	30,250.00	25,300.00	0.00	4,950.00	83.64	0.00
20 2214 6211 000 1050 3 00000	PD CERT RETIRE HS	1,726.00	1,339.09	0.00	386.91	77.58	0.00
20 2214 6211 000 4020 3 00000	PD CERT RETIRE EM	4,437.00	3,668.44	0.00	768.56	82.68	0.00
20 2214 6232 000 1050 3 00000	PD CERT MDCR HS	173.00	133.95	0.00	39.05	77.43	0.00
20 2214 6232 000 4020 3 00000	PD CERT MDCR EM	444.00	366.92	0.00	77.08	82.64	0.00
2214 PROFESSIONAL DEVELOPMENT		69,580.00	58,636.62	0.00	10,943.38	84.27	920.00
10 2221 6151 000 4020 1 00000	LB CLASS AIDE EM	24,132.00	24,132.00	0.00	0.00	100.00	6,033.00
10 2221 6221 000 4020 1 00000	LB CLASS RTR EM	1,999.00	1,996.96	0.00	2.04	99.90	501.61
10 2221 6231 000 4020 1 00000	LB CLASS OASDI EM	1,496.00	1,411.26	0.00	84.74	94.34	322.91
10 2221 6232 000 4020 1 00000	LB CLASS MDCR EM	350.00	330.06	0.00	19.94	94.30	75.52
10 2221 6241 000 4020 1 00000	LB CLASS INS EM	5,003.00	5,002.60	0.00	0.40	99.99	1,284.70
10 2221 6343 011 4020 1 00000	LB TRAVEL EM	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6343 051 1050 1 00000	LB TRAVEL HS	300.00	0.00	0.00	300.00	0.00	0.00
10 2221 6371 011 4020 1 00000	LB FEES EM	1,400.00	1,369.00	0.00	31.00	97.79	0.00
10 2221 6371 051 1050 1 00000	LB FEES HS	400.00	0.00	0.00	400.00	0.00	0.00
10 2221 6411 011 4020 1 00000	LB SUPPLY EM	466.00	466.29	0.00	(0.29)	100.06	0.00
10 2221 6411 051 1050 1 00000	LB SUPPLY HS	250.00	241.60	0.00	8.40	96.64	0.00
10 2221 6441 011 4020 1 00000	LB BOOKS EM	9,034.00	9,002.91	0.00	31.09	99.66	1,373.35
10 2221 6441 051 1050 1 00000	LB BOOKS HS	4,600.00	4,206.90	0.00	393.10	91.45	2,949.50
10 2221 6451 011 4020 1 00000	LB PERIODICALS EM	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6451 051 1050 1 00000	LB PERIODICALS HS	450.00	0.00	0.00	450.00	0.00	0.00
20 2221 6111 000 1050 3 00000	LB CERT SALARY HS	35,363.00	35,363.00	0.00	0.00	100.00	8,840.72
20 2221 6111 000 4020 3 00000	LB CERT SALARY EM	47,150.00	47,150.00	0.00	0.00	100.00	11,787.47
20 2221 6131 000 1050 3 00000	LB SPPLM PAY HS	2,619.00	2,619.00	0.00	0.00	100.00	654.75
20 2221 6131 000 4020 3 00000	LB SPPLM PAY EM	2,619.00	2,619.00	0.00	0.00	100.00	654.75
20 2221 6211 000 1050 3 00000	LB CERT RETIRE HS	5,507.00	5,507.39	0.00	(0.39)	100.01	1,376.84
20 2221 6211 000 4020 3 00000	LB CERT RETIRE EM	7,942.00	7,917.50	0.00	24.50	99.69	1,985.41
20 2221 6232 000 1050 3 00000	LB CERT MDCR HS	551.00	550.77	0.00	0.23	99.96	137.67
20 2221 6232 000 4020 3 00000	LB CERT MDCR EM	722.00	622.67	0.00	99.33	86.24	155.66
20 2221 6241 000 1050 3 00000	LB CERT EMP INS HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6241 000 4020 3 00000	LB CERT EMP INS EM	5,003.00	5,002.60	0.00	0.40	99.99	1,284.70
2221 MEDIA SERVICES		157,356.00	155,511.51	0.00	1,844.49	98.83	39,418.56
10 2225 6316 000 1050 1 00000	IT PROF SERV HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6316 000 4020 1 00000	IT PROF SERV EM	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 1 00000	IT SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 1 00000	IT SUPPLIES EM	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6543 000 1050 1 00000	TE HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00
2225 INSTRUCTIONAL TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6141 000 0000 1 00000	BE SICK LEAVE UNUSED	22,191.00	22,190.60	0.00	0.40	100.00	0.00
10 2311 6231 000 0000 1 00000	BE CLASS OASDI	1,376.00	1,375.83	0.00	0.17	99.99	0.00
10 2311 6232 000 0000 1 00000	BE CLASS MEDICARE	322.00	321.84	0.00	0.16	99.95	0.00
10 2311 6241 000 0000 1 00000	BE EMP INS	4,932.00	5,032.00	0.00	(100.00)	102.03	1,279.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2311 6271 000 0000 1 00000	BE UNEMPLOYMT	3,500.00	345.27	0.00	3,154.73	9.86	0.00
10 2311 6312 000 0000 1 00000	BE PROF SERV	27,825.00	26,576.16	0.00	1,248.84	95.51	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT SERVICES	9,175.00	9,175.00	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	5,050.00	1,856.00	0.00	3,194.00	36.75	508.50
10 2311 6318 000 0000 1 00000	BE ELECTION SERV	3,827.00	3,826.58	0.00	0.42	99.99	0.00
10 2311 6334 000 0000 1 00000	BE COPIERS	30,000.00	29,307.13	0.00	692.87	97.69	2,681.74
10 2311 6343 000 0000 1 00000	BE TRAVEL	400.00	0.00	0.00	400.00	0.00	0.00
10 2311 6351 000 0000 1 00000	BE CONNELL INS PCKG	170,216.00	170,216.20	0.00	(0.20)	100.00	0.00
10 2311 6361 000 0000 1 00000	BE POSTAGE	6,000.00	4,317.12	0.00	1,682.88	71.95	3,161.48
10 2311 6362 000 0000 1 00000	BE ADVERTISING	1,000.00	79.56	0.00	920.44	7.96	0.00
10 2311 6371 000 0000 1 00000	BE FEES &MEMBERSHP	20,000.00	7,719.00	0.00	12,281.00	38.60	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	12,500.00	4,637.51	0.00	7,862.49	37.10	0.00
20 2311 6141 000 0000 3 00000	BE SICK LEAVE UNUSED	54,435.00	54,435.00	0.00	0.00	100.00	0.00
20 2311 6231 000 0000 3 00000	BE CERT OASDI	1,240.00	48.67	0.00	1,191.33	3.93	0.00
20 2311 6232 000 0000 3 00000	BE CERT MEDICARE	789.00	789.31	0.00	(0.31)	100.04	0.00
2311 BOARD OF EDUCATION		374,778.00	342,248.78	0.00	32,529.22	91.32	7,630.72
10 2321 6151 000 0000 1 00000	EA CLASS SALARY	209,550.00	209,551.00	0.00	(1.00)	100.00	20,456.16
10 2321 6221 000 0000 1 00000	EA CLASS RETIRE	15,861.00	15,853.46	0.00	7.54	99.95	1,556.12
10 2321 6231 000 0000 1 00000	EA CLASS OASDI	12,992.00	12,155.63	0.00	836.37	93.56	1,182.44
10 2321 6232 000 0000 1 00000	EA CLASS MEDICAR	3,038.00	2,843.05	0.00	194.95	93.58	276.56
10 2321 6241 000 0000 1 00000	EA CLASS EMP INS	21,654.00	21,676.70	0.00	(22.70)	100.10	2,240.30
10 2321 6312 000 0000 1 00000	EA PROF SERV	1,800.00	2,253.50	0.00	(453.50)	125.19	683.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	7,500.00	1,232.92	0.00	6,267.08	16.44	254.24
10 2321 6371 000 0000 1 00000	EA FEES &MEMBRSH	17,500.00	1,805.00	0.00	15,695.00	10.31	95.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	30,000.00	2,845.87	0.00	27,154.13	9.49	357.57
20 2321 6111 000 0000 3 00000	EA CERT SALARY	201,870.00	201,870.00	0.00	0.00	100.00	16,822.50
20 2321 6211 000 0000 3 00000	EA CERT RETIRE	34,255.00	30,642.25	0.00	3,612.75	89.45	2,553.53
20 2321 6232 000 0000 3 00000	EA CERT MEDICARE	2,927.00	2,861.94	0.00	65.06	97.78	238.33
20 2321 6241 000 0000 3 00000	EA CERT EMP INS	10,429.00	16,116.30	0.00	(5,687.30)	154.53	1,343.20
2321 EXECUTIVE ADMINISTRATION		569,376.00	521,707.62	0.00	47,668.38	91.63	48,058.95
10 2331 6316 000 0000 1 00000	AT PROF SERV	79,345.00	45,211.66	0.00	34,133.34	56.98	1,668.90
10 2331 6337 000 0000 1 00000	AT REPAIRS	3,605.00	3,605.00	0.00	0.00	100.00	0.00
10 2331 6343 000 0000 1 00000	AT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6371 000 0000 1 00000	AT FEES &MBMSHP	2,000.00	2,230.00	0.00	(230.00)	111.50	0.00
10 2331 6412 000 0000 1 00000	AT SUPPLIES	75,000.00	68,291.68	3,009.00	6,708.32	95.07	4,959.05
20 2331 6111 000 0000 3 00000	AT CERT SALARY	88,000.00	88,000.00	0.00	0.00	100.00	7,333.37
20 2331 6131 000 0000 3 00000	AT SUPPLMTL PAY	29,333.00	29,333.00	0.00	0.00	100.00	2,444.49
20 2331 6211 000 0000 3 00000	AT CERT RETIRE	18,451.00	18,443.54	0.00	7.46	99.96	1,536.98
20 2331 6232 000 0000 3 00000	AT CERT MED	1,701.00	1,635.84	0.00	65.16	96.17	136.11
20 2331 6241 000 0000 3 00000	AT CERT EMP INS	9,914.00	9,914.40	0.00	(0.40)	100.00	826.20
40 2331 6543 000 0000 1 00000	AT HARDWARE	5,375.00	5,373.16	0.00	1.84	99.97	0.00
2331 ADMIN TECH SERVICES		312,724.00	272,038.28	3,009.00	40,685.72	87.95	18,905.10
10 2411 6151 000 1050 1 00000	BL CLASS.SLRY HS	49,540.00	49,540.04	0.00	(0.04)	100.00	8,271.46
10 2411 6151 000 4020 1 00000	BL CLASS SLRY EM	79,302.00	79,302.96	0.00	(0.96)	100.00	12,892.95
10 2411 6221 000 1050 1 00000	BL CLASS RTR HS	4,085.00	4,048.09	0.00	36.91	99.10	653.25
10 2411 6221 000 4020 1 00000	BL CLASS RTR EM	5,787.00	5,780.05	0.00	6.95	99.88	942.42
10 2411 6231 000 1050 1 00000	BL CLASS OASDI HS	3,071.00	2,003.93	0.00	1,067.07	65.25	399.46
10 2411 6231 000 4020 1 00000	BL CLASS OASDI EM	4,917.00	4,694.17	0.00	222.83	95.47	766.03
10 2411 6232 000 1050 1 00000	BL CLASS MED HS	718.00	468.65	0.00	249.35	65.27	93.42

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10 2411 6232 000 4020 1 00000	BL CLASS MED EM	1,150.00	1,097.76	0.00	52.24	95.46	179.14
10 2411 6241 000 1050 1 00000	BL CLASS INS HS	10,006.00	9,525.80	0.00	480.20	95.20	1,263.80
10 2411 6241 000 4020 1 00000	BL CLASS INS EM	5,053.00	5,029.70	0.00	23.30	99.54	856.70
10 2411 6312 011 4020 1 00000	BL PROF SERV EM	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6312 051 1050 1 00000	BL PROF SERV HS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BL ADMN TRAV HS	2,400.00	1,139.53	0.00	1,260.47	47.48	388.00
10 2411 6343 000 4020 1 00000	BL ADMN TRAV EM	1,300.00	1,049.50	0.00	250.50	80.73	0.00
10 2411 6343 011 4020 1 00000	BL EM TRAVEL	500.00	26.64	0.00	473.36	5.33	0.00
10 2411 6343 051 1050 1 00000	BL HS TRAVEL	3,000.00	90.74	0.00	2,909.26	3.02	0.00
10 2411 6371 011 4020 1 00000	BL EM FEES	2,000.00	1,139.00	0.00	861.00	56.95	0.00
10 2411 6371 051 1050 1 00000	BL HS FEES	7,500.00	1,496.00	0.00	6,004.00	19.95	0.00
10 2411 6411 011 4020 1 00000	BL EM SUPPLIES	26,800.00	15,855.42	1,086.00	10,944.58	63.21	396.98
10 2411 6411 051 1050 1 00000	BL HS SUPPLIES	15,000.00	6,867.89	1,399.00	8,132.11	55.11	877.94
20 2411 6111 000 1050 3 00000	BL CERT SALARY HS	158,617.00	158,617.00	0.00	0.00	100.00	26,436.20
20 2411 6111 000 4020 3 00000	BL CERT SALARY EM	193,800.00	193,800.00	0.00	0.00	100.00	32,300.00
20 2411 6211 000 1050 3 00000	BL CERT RETIRE HS	24,444.00	24,434.27	0.00	9.73	99.96	4,076.07
20 2411 6211 000 4020 3 00000	BL CERT RETIRE EM	30,267.00	30,254.09	0.00	12.91	99.96	5,048.69
20 2411 6232 000 1050 3 00000	BL CERT MED HS	2,300.00	2,081.15	0.00	218.85	90.48	349.82
20 2411 6232 000 4020 3 00000	BL CERT MED EM	2,810.00	2,362.58	0.00	447.42	84.08	391.42
20 2411 6241 000 1050 3 00000	BL CERT EMP INS HS	9,960.00	9,959.80	0.00	0.20	100.00	1,697.80
20 2411 6241 000 4020 3 00000	BL CERT EMP INS EM	14,940.00	14,939.70	0.00	0.30	100.00	2,546.70
40 2411 6541 011 4020 1 00000	BL EM FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6541 051 1050 1 00000	BL HS FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2411 BUILDING LEVEL ADMIN		661,767.00	625,604.46	2,485.00	36,162.54	94.91	100,828.25
10 2541 6151 000 0000 1 00000	OM CLASS SALARY	373,076.00	333,237.80	0.00	39,838.20	89.32	28,379.02
10 2541 6221 000 0000 1 00000	OM CLASS RETIRE	22,147.00	20,757.02	0.00	1,389.98	93.72	1,722.32
10 2541 6231 000 0000 1 00000	OM CLASS OASDI	23,131.00	19,759.81	0.00	3,371.19	85.43	1,681.97
10 2541 6232 000 0000 1 00000	OM CLASS MDCR	5,410.00	4,621.37	0.00	788.63	85.42	393.37
10 2541 6241 000 0000 1 00000	OM CLASS EMP INS	48,155.00	42,882.10	0.00	5,272.90	89.05	3,544.91
10 2541 6312 000 0000 1 00000	OM PROF SERV	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6332 000 0000 1 00000	OM REPAIR & MAINT	120,000.00	66,657.19	0.00	53,342.81	55.55	7,904.27
10 2541 6335 000 0000 1 00000	OM WATER/SEWER	25,000.00	26,312.35	0.00	(1,312.35)	105.25	1,617.66
10 2541 6336 000 0000 1 00000	OM TRASH SERV	18,000.00	18,472.95	0.00	(472.95)	102.63	1,908.96
10 2541 6343 000 0000 1 00000	OM TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6361 000 0000 1 00000	OM COMMUNIC	8,500.00	8,299.67	0.00	200.33	97.64	177.76
10 2541 6411 000 0000 1 00000	OM SUPPLIES	86,500.00	90,712.68	0.00	(4,212.68)	104.87	7,940.67
10 2541 6411 000 0000 4 42400	OM ESSER SUPPLIES	41,672.00	41,672.34	0.00	(0.34)	100.00	0.00
10 2541 6411 000 0000 4 42800	OM CARES CRF SUPPLIES	35,717.00	35,716.84	0.00	0.16	100.00	0.00
10 2541 6481 000 0000 1 00000	OM ELECTRIC	180,000.00	180,994.80	0.00	(994.80)	100.55	13,147.52
10 2541 6482 000 0000 1 00000	OM NATURAL GAS	40,000.00	28,426.87	0.00	11,573.13	71.07	10,870.33
40 2541 6521 000 0000 1 00000	OM BLDG IMPRVMNTS	59,650.00	59,462.70	0.00	187.30	99.69	919.34
40 2541 6531 000 0000 1 00000	OM SITE IMPRVMNT	11,058.00	11,057.85	0.00	0.15	100.00	0.00
40 2541 6541 000 0000 1 00000	OM EQUIPMENT	7,885.00	7,884.00	0.00	1.00	99.99	0.00
40 2541 6541 000 0000 4 42400	OM ESSER EQUIPMENT	13,790.00	13,789.00	0.00	1.00	99.99	0.00
2541 OPERATION OF PLANT		1,120,691.00	1,010,717.34	0.00	109,973.66	90.19	80,208.10
10 2542 6151 000 0000 1 00000	FR CLASS SALARY	5,000.00	2,250.65	0.00	2,749.35	45.01	630.00
10 2542 6221 000 0000 1 00000	FR CLASS RETIRE	343.00	48.72	0.00	294.28	14.20	8.24
10 2542 6231 000 0000 1 00000	FR CLASS OASDI	310.00	180.46	0.00	129.54	58.21	39.06
10 2542 6232 000 0000 1 00000	FR CLASS MEDICARE	73.00	40.33	0.00	32.67	55.25	9.14

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20 2542 6111 000 0000 3 00000	FR CERT SALARY	500.00	0.00	0.00	500.00	0.00	0.00
20 2542 6211 000 0000 3 00000	FR CERT RETIRE	73.00	0.00	0.00	73.00	0.00	0.00
20 2542 6232 000 0000 3 00000	FR CERT MEDICARE	7.00	0.00	0.00	7.00	0.00	0.00
2542 FACILITY RENT		6,306.00	2,520.16	0.00	3,785.84	39.96	686.44
10 2545 6332 000 0000 2 00000	VM REPAIRS & MAINT	1,500.00	179.43	0.00	1,320.57	11.96	0.00
10 2545 6486 000 0000 1 00000	VM NON STUDENT FUEL	4,500.00	2,190.68	0.00	2,309.32	48.68	336.78
2545 VEHICLE & MAINTENANCE SERVICE		6,000.00	2,370.11	0.00	3,629.89	39.50	336.78
10 2546 6312 000 0000 1 00000	SC PROF SERV	4,500.00	4,429.62	0.00	70.38	98.44	59.57
10 2546 6319 000 0000 1 00000	SC CONTRACTED SERV	90,000.00	90,000.00	0.00	0.00	100.00	7,500.00
10 2546 6411 000 0000 1 00000	SC SUPPLIES	21,585.00	21,365.00	0.00	220.00	98.98	0.00
2546 SECURITY SERVICES		116,085.00	115,794.62	0.00	290.38	99.75	7,559.57
10 2552 6151 000 0000 2 00000	PT CLASS SALARY	162,729.00	177,118.63	0.00	(14,389.63)	108.84	31,068.73
10 2552 6151 100 0000 2 00000	PT EXTRA TRIPS	25,000.00	15,601.70	0.00	9,398.30	62.41	1,768.25
10 2552 6151 200 0000 2 00000	PT CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 910 0000 2 00000	PT CLASS SALARY SS	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 300 0000 2 00000	PT CLASS SUB. DRIVERS	15,000.00	5,640.00	0.00	9,360.00	37.60	570.00
10 2552 6211 000 0000 2 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 200 0000 2 00000	PT CERT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 2 00000	PT CLASS RTR	11,163.00	8,706.32	0.00	2,456.68	77.99	1,276.43
10 2552 6221 100 0000 2 00000	PT EXTRA TRIP RETIREMENT	1,715.00	215.82	0.00	1,499.18	12.58	6.04
10 2552 6221 300 0000 2 00000	PT SUB DRIVER RETIRE	1,451.00	0.00	0.00	1,451.00	0.00	0.00
10 2552 6221 910 0000 2 00000	PT CLASS RETIRE SS	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 0000 2 00000	PT CLASS OASDI	10,089.00	9,992.09	0.00	96.91	99.04	1,774.94
10 2552 6231 100 0000 2 00000	PT EXTRA TRIP OASDI	1,550.00	967.32	0.00	582.68	62.41	109.63
10 2552 6231 300 0000 2 00000	PT SUB DRIVER OASDI	930.00	349.68	0.00	580.32	37.60	35.34
10 2552 6231 910 0000 2 00000	PT CLASS OASDI SS	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 0000 2 00000	PT CLASS MDCR	2,360.00	2,336.78	0.00	23.22	99.02	415.08
10 2552 6232 100 0000 2 00000	PT EXTRA TRIP MEDICARE	363.00	226.24	0.00	136.76	62.33	25.64
10 2552 6232 200 0000 2 00000	PT CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 300 0000 2 00000	PT SUB DRIVER MEDICARE	218.00	81.80	0.00	136.20	37.52	8.27
10 2552 6232 910 0000 2 00000	PT CLASS MDCR SS	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 0000 2 00000	PT CLASS EMP INS	42,339.00	40,728.28	0.00	1,610.72	96.20	10,407.96
10 2552 6312 000 0000 2 00000	PT PROF SERV	4,000.00	3,398.25	0.00	601.75	84.96	0.00
10 2552 6332 000 0000 2 00000	PT REPAIR & MAINT	25,000.00	27,765.11	0.00	(2,765.11)	111.06	4,752.43
10 2552 6334 000 0000 2 00000	PT BUS LEASE	49,000.00	48,776.00	0.00	224.00	99.54	11,588.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6349 000 0000 2 00000	PT LICENSE & FEES	1,000.00	722.21	0.00	277.79	72.22	0.00
10 2552 6371 000 0000 2 00000	PT FEES & MEMBERSHIP	1,000.00	50.00	0.00	950.00	5.00	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	3,500.00	2,770.67	0.00	729.33	79.16	572.55
10 2552 6411 910 0000 2 00000	PT SUPPLIES SS	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6486 000 0000 2 00000	PT DIESEL/GAS	50,000.00	28,105.24	0.00	21,894.76	56.21	3,793.76
10 2552 6486 910 0000 2 00000	PT DIESEL/GAS SS	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 2 00000	PT PURCHASE BUS	0.00	0.00	0.00	0.00	0.00	0.00
2552 PUPIL TRANSPORTATION		408,907.00	373,552.14	0.00	35,354.86	91.35	68,173.05
10 2554 6151 000 0000 3 12210	DT CLASSIFIED SALARY	16,317.00	4,305.00	0.00	12,012.00	26.38	540.00
10 2554 6211 000 0000 3 12210	DT CERTIFIED RETIRMENT	4.00	4.34	0.00	(0.34)	108.50	0.00
10 2554 6221 000 0000 3 12210	DT CLASSIFIED RETIREMENT	1,119.00	293.29	0.00	825.71	26.21	37.05
10 2554 6231 000 0000 3 12210	DT CLASSIFIED OASDI	1,012.00	265.05	0.00	746.95	26.19	33.48
10 2554 6232 000 0000 3 12210	DT CLASSIFIED MEDICARE	237.00	62.48	0.00	174.52	26.36	7.84

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2554 6332 000 0000 3 12210	DT REPAIR AND MAINT.	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2554 6411 000 0000 3 12210	DT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6486 000 0000 3 12210	DT DIESEL	3,500.00	1,726.42	0.00	1,773.58	49.33	396.77
2554	DISABLED TRANSPORTATION	23,689.00	6,656.58	0.00	17,032.42	28.10	1,015.14
10 2558 6312 000 0000 3 00000	NT PROF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6332 000 0000 2 00000	NT REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6551 000 0000 2 00000	NT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6334 000 0000 3 00000	EC CONTRAT.TRANS	0.00	0.00	0.00	0.00	0.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6151 000 0000 1 00000	FS CLASS.SALARY	94,494.00	90,945.90	0.00	3,548.10	96.25	21,079.77
10 2561 6151 910 0000 1 00000	FS CLASS SALARY SS	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6221 000 0000 1 00000	FS CLASS RTR	5,907.00	6,474.00	0.00	(567.00)	109.60	1,566.73
10 2561 6221 910 0000 1 00000	FS CLASS.RETIRE SS	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6231 000 0000 1 00000	FS CLASS.OASDI	5,859.00	5,230.24	0.00	628.76	89.27	1,204.33
10 2561 6231 910 0000 1 00000	FS CLASS OASDI SS	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6232 000 0000 1 00000	FS CLASS.MEDICARE	1,370.00	1,223.16	0.00	146.84	89.28	281.66
10 2561 6232 910 0000 1 00000	FS CLASS MDCR SS	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6241 000 0000 1 00000	FS CLASS EMP INS	10,031.00	9,900.40	0.00	130.60	98.70	2,544.15
10 2561 6319 100 0000 1 00000	FS OPAA FOOD	400,000.00	442,229.81	0.00	(42,229.81)	110.56	63,542.75
10 2561 6319 910 0000 1 00000	FS OPAA FOOD SS	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6332 000 0000 1 00000	FS REPAIR & MAINT	15,000.00	5,502.14	0.00	9,497.86	36.68	0.00
10 2561 6411 000 0000 1 00000	FS SUPPLIES	5,000.00	(20.00)	0.00	5,020.00	(0.40)	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	2,000.00	2,000.00	0.00	0.00	100.00	0.00
2561	FOOD SERVICE	539,661.00	563,485.65	0.00	(23,824.65)	104.41	90,219.39
10 2623 6312 000 1050 1 00000	ES HS PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2623 6312 000 4020 1 00000	ES EM PROF SERVICES	11,114.00	11,114.00	0.00	0.00	100.00	0.00
10 2623 6411 000 0000 1 00000	ES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2623	EVALUATION SERVICES	11,114.00	11,114.00	0.00	0.00	100.00	0.00
10 2645 6312 000 0000 1 00000	HW PROF SERV	150.00	0.00	0.00	150.00	0.00	0.00
10 2645 6343 000 0000 1 00000	HW TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2645 6371 000 0000 1 00000	HW FEES & MEMBERSHIPS	1,500.00	128.00	0.00	1,372.00	8.53	0.00
10 2645 6411 000 0000 1 00000	HW SUPPLIES	3,000.00	2,994.75	0.00	5.25	99.83	0.00
20 2645 6111 000 0000 3 00000	HW CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2645 6211 000 0000 3 00000	HW CERT RTR	0.00	0.00	0.00	0.00	0.00	0.00
20 2645 6231 000 0000 3 00000	HW CERT.OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 2645 6232 000 0000 3 00000	HW CERT.MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2645	HEALTH & WELLNESS	4,650.00	3,122.75	0.00	1,527.25	67.16	0.00
10 3311 6151 002 0800 1 00000	RC FISCAL AGENT SALAR	2,360.00	2,360.00	0.00	0.00	100.00	196.63
10 3311 6151 101 0800 1 00000	RC DIRECTOR SALARY	31,500.00	31,500.00	0.00	0.00	100.00	7,875.00
10 3311 6221 000 0800 1 00000	N/A	0.00	0.00	0.00	0.00	0.00	0.00
10 3311 6221 002 0800 1 00000	RC FISCAL AGENT RETIREMENT	162.00	161.99	0.00	0.01	99.99	13.49
10 3311 6221 101 0800 1 00000	RC DIRECTOR RETIREMENT	2,161.00	2,567.05	0.00	(406.05)	118.79	580.84
10 3311 6231 000 0800 1 00000	N/A	0.00	0.00	0.00	0.00	0.00	0.00
10 3311 6231 002 0800 1 00000	RC FISCAL AGENT OASDI	146.00	146.39	0.00	(0.39)	100.27	12.19
10 3311 6231 101 0800 1 00000	RC DIRECTOR OASDI	1,953.00	1,903.40	0.00	49.60	97.46	483.29
10 3311 6232 000 0800 1 00000	N/A	0.00	0.00	0.00	0.00	0.00	0.00
10 3311 6232 002 0800 1 00000	RC FISCAL AGENT MEDICARE	34.00	34.09	0.00	(0.09)	100.26	2.84

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3311 6232 101 0800 1 00000	RC DIRECTOR MEDICARE	457.00	445.13	0.00	11.87	97.40	113.03
10 3311 6241 000 0800 1 00000	N/A	0.00	0.00	0.00	0.00	0.00	0.00
10 3311 6241 002 0800 1 00000	RC FISCAL AGENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3311 6241 101 0800 1 00000	RC DIRECTOR INSURANCE	7,200.00	5,941.00	0.00	1,259.00	82.51	594.10
10 3311 6312 000 0800 1 00000	RC INSERVICE TEACHERS	15,000.00	15,357.50	0.00	(357.50)	102.38	1,650.00
10 3311 6334 000 0800 1 00000	RC COPIERS	1,600.00	348.34	0.00	1,251.66	21.77	0.00
10 3311 6343 000 0800 1 00000	RC TRAVEL	400.00	0.00	0.00	400.00	0.00	0.00
10 3311 6343 001 0800 1 00000	N/A	0.00	0.00	0.00	0.00	0.00	0.00
10 3311 6343 101 0800 1 00000	RC BOARD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3311 6361 000 0800 1 00000	RC POSTAGE	50.00	0.00	0.00	50.00	0.00	0.00
10 3311 6371 000 0800 1 00000	RC FEES &MBRSH	3,200.00	1,540.63	0.00	1,659.37	48.14	96.75
10 3311 6371 001 0800 1 00000	N/A	0.00	0.00	0.00	0.00	0.00	0.00
10 3311 6371 101 0800 1 00000	RC CONF FEES	6,300.00	0.00	0.00	6,300.00	0.00	0.00
10 3311 6411 000 0800 1 00000	RC SUPPLIES	150.00	86.44	0.00	63.56	57.63	0.00
10 3311 6411 001 0800 1 00000	N/A	0.00	0.00	0.00	0.00	0.00	0.00
10 3311 6411 101 0800 1 00000	RC CONF SUPPLIES	2,200.00	0.00	0.00	2,200.00	0.00	0.00
3311 RCET		74,873.00	62,391.96	0.00	12,481.04	83.33	11,618.16
10 3511 6151 000 4020 1 00000	PA CLASS SALARY	80,338.00	80,337.64	0.00	0.36	100.00	6,726.10
10 3511 6221 000 4020 1 00000	PA CLASS RETIRE	5,853.00	5,849.45	0.00	3.55	99.94	489.60
10 3511 6231 000 4020 1 00000	PA CLASS OASDI	4,981.00	4,658.40	0.00	322.60	93.52	390.14
10 3511 6232 000 4020 1 00000	PA CLASS MDCR	1,165.00	1,089.45	0.00	75.55	93.52	91.24
10 3511 6241 000 4020 1 00000	PA CLASS EMP INS	4,982.00	4,982.40	0.00	(0.40)	100.01	415.20
10 3511 6312 000 4020 1 00000	PA PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6343 000 4020 1 00000	PA TRAVEL	516.00	516.00	0.00	0.00	100.00	0.00
10 3511 6371 000 4020 1 00000	PA FEES &MEMBRSH	2,375.00	2,340.00	0.00	35.00	98.53	1,125.00
10 3511 6411 000 4020 1 00000	PA SUPPLIES	3,559.00	3,477.90	0.00	81.10	97.72	2,290.16
20 3511 6111 000 4020 3 00000	PA CERT SALARY	48,950.00	48,950.00	0.00	0.00	100.00	12,237.47
20 3511 6211 000 4020 3 00000	PA CERT RETIRE	5,217.00	5,214.84	0.00	2.16	99.96	1,307.04
20 3511 6231 000 4020 3 00000	PA CERT OASDI	3,035.00	2,782.92	0.00	252.08	91.69	705.35
20 3511 6232 000 4020 3 00000	PA CERT MEDICARE	710.00	650.82	0.00	59.18	91.66	164.95
20 3511 6241 000 4020 3 00000	PA CERT EMP INS	5,003.00	5,002.60	0.00	0.40	99.99	1,284.70
3511 PARENTS AS TEACHERS		166,684.00	165,852.42	0.00	831.58	99.50	27,226.95
10 3512 6151 000 4020 1 00000	PS CLASS SALARY	35,235.00	35,235.00	0.00	0.00	100.00	8,808.75
10 3512 6221 000 4020 1 00000	PS CLASS RETIRE	2,762.00	2,758.60	0.00	3.40	99.88	692.02
10 3512 6231 000 4020 1 00000	PS CLASS OASDI	2,185.00	2,158.36	0.00	26.64	98.78	539.39
10 3512 6232 000 4020 1 00000	PS CLASS MDCR	511.00	504.78	0.00	6.22	98.78	126.15
10 3512 6241 000 4020 1 00000	PS CLASS EMP INS	5,028.00	5,027.20	0.00	0.80	99.98	1,290.40
10 3512 6312 000 4020 1 00000	PS PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6343 000 4020 1 00000	PS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6371 000 4020 1 00000	PS FEES &MEMBRSH	2,000.00	475.00	0.00	1,525.00	23.75	0.00
10 3512 6411 000 4020 1 00000	PS SUPPLIES	3,500.00	2,976.43	0.00	523.57	85.04	0.00
20 3512 6111 000 4020 3 00000	PS CERT SALARY	78,550.00	77,050.00	0.00	1,500.00	98.09	19,262.44
20 3512 6211 000 4020 3 00000	PS CERT RETIRE	11,684.00	12,215.04	0.00	(531.04)	104.55	2,960.40
20 3512 6231 000 4020 3 00000	PS CERTIFIED OASDI	93.00	93.00	0.00	0.00	100.00	23.25
20 3512 6232 000 4020 3 00000	PS CERT MEDICARE	1,095.00	1,064.21	0.00	30.79	97.19	265.78
20 3512 6241 000 4020 3 00000	PS CERT EMP INS	5,028.00	5,027.20	0.00	0.80	99.98	1,290.40
3512 PRESCHOOL		147,671.00	144,584.82	0.00	3,086.18	97.91	35,258.98
10 3611 6411 510 4020 4 00000	HM SUPPLIES EM	400.00	0.00	0.00	400.00	0.00	0.00
3611 HOMLESS & DISADVANTAGED STUDENT		400.00	0.00	0.00	400.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
ACT							
10 3912 6411 510 0000 4 00000	PI SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
3912 PARENTAL INVOLVEMENT		2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 4051 6511 000 0000 1 00000	FA PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 1 00000	FA BLDG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6531 000 0000 1 00000	FA SIDEWALK CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6541 000 0000 1 00000	FA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4051 FACILITY ACQ, CONST & IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 150 0000 1 00000	BOND PRIN 2015	900,000.00	900,000.00	0.00	0.00	100.00	0.00
30 5111 6611 170 0000 1 00000	BOND PRIN 2017	175,000.00	175,000.00	0.00	0.00	100.00	0.00
5111 BOND PRINCIPAL		1,075,000.00	1,075,000.00	0.00	0.00	100.00	0.00
40 5131 6613 160 0000 1 00000	LEASE PRIN 16	400,000.00	400,000.00	0.00	0.00	100.00	0.00
40 5131 6613 180 0000 1 00000	LEASE PRIN 18	100,000.00	100,000.00	0.00	0.00	100.00	0.00
40 5131 6613 201 0000 1 00000	LEASE PRIN-GPC	45,000.00	45,000.00	0.00	0.00	100.00	0.00
40 5131 6613 916 0000 1 00000	LEASE PRIN-MUSCO	39,815.00	39,814.80	0.00	0.20	100.00	0.00
5131 LEASE PURCHASE PRINCIPAL		584,815.00	584,814.80	0.00	0.20	100.00	0.00
30 5211 6621 070 0000 1 00000	BOND INT 07	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 100 0000 1 00000	BOND INT 10	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 150 0000 1 00000	BOND INT 15	59,030.00	59,030.00	0.00	0.00	100.00	0.00
30 5211 6621 170 0000 1 00000	BOND INT 17	68,200.00	68,200.00	0.00	0.00	100.00	0.00
5211 BOND INTEREST		127,230.00	127,230.00	0.00	0.00	100.00	0.00
40 5231 6623 160 0000 1 00000	LEASE INT 16	40,167.00	40,166.73	0.00	0.27	100.00	0.00
40 5231 6623 180 0000 1 00000	LEASE INT 18	111,070.00	111,070.00	0.00	0.00	100.00	0.00
40 5231 6623 200 0000 1 00000	LEASE INT 2020	55,645.00	55,644.46	0.00	0.54	100.00	0.00
40 5231 6623 201 0000 1 00000	LEASE INT-GPC	8,522.00	8,521.53	0.00	0.47	99.99	0.00
40 5231 6623 916 0000 1 00000	LEASE INT-MUSCO	1,129.00	1,128.62	0.00	0.38	99.97	0.00
5231 LEASE PURCHASE INTEREST		216,533.00	216,531.34	0.00	1.66	100.00	0.00
30 5241 6624 000 0000 1 00000	DIS-BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
5241 DISCOUNT ON BONDS SOLD-INTEREST ADJ		0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6631 070 0000 1 00000	BOND FEES 2007	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6631 100 0000 1 00000	BOND FEES 2010	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6631 150 0000 1 00000	BOND FEES 2015	318.00	318.00	0.00	0.00	100.00	0.00
30 5311 6631 170 0000 1 00000	BOND FEES 2017	318.00	318.00	0.00	0.00	100.00	0.00
5311 BOND FEES		636.00	636.00	0.00	0.00	100.00	0.00
40 5331 6633 080 0000 1 00000	LEASE FEES 08	0.00	0.00	0.00	0.00	0.00	0.00
40 5331 6633 160 0000 1 00000	LEASE FEES 16	2,067.00	2,067.00	0.00	0.00	100.00	0.00
40 5331 6633 180 0000 1 00000	LEASE FEES 18	2,000.00	2,067.00	0.00	(67.00)	103.35	0.00
40 5331 6633 201 0000 1 00000	LEASE FEES-GPC	1,060.00	1,060.00	0.00	0.00	100.00	0.00
5331 LEASE PURCHASE FEES		5,127.00	5,194.00	0.00	(67.00)	101.31	0.00
		13,675,627.00	13,117,486.38	20,206.77	558,140.62	96.07	1,978,572.63
		13,675,627.00	13,117,486.38	20,206.77	558,140.62	96.07	1,978,572.63