

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	1,774,553.71	0.00	(1,774,553.71)	0.00	(15,958.30)
20 1111	CASH IN BANK	0.00	275,592.65	0.00	(275,592.65)	0.00	131,679.37
30 1111	CASH IN BANK	0.00	192,764.25	0.00	(192,764.25)	0.00	(23,658.70)
40 1111	CASH IN BANK	0.00	3,052,096.32	0.00	(3,052,096.32)	0.00	(244,166.15)
60 1111	CASH IN BANK	0.00	96,179.17	0.00	(96,179.17)	0.00	(2,041.68)
1111	CASH IN BANK	0.00	5,391,186.10	0.00	(5,391,186.10)	0.00	(154,145.46)
10 1142 100	CERTIFICATES OF DEPOSIT	0.00	100,000.00	0.00	(100,000.00)	0.00	0.00
10 1142 200	CERTIFICATES OF DEPOSIT	0.00	100,000.00	0.00	(100,000.00)	0.00	0.00
10 1142 300	CERTIFICATES OF DEPOSIT	0.00	100,000.00	0.00	(100,000.00)	0.00	0.00
10 1142 400	CERTIFICATES OF DEPOSIT	0.00	200,000.00	0.00	(200,000.00)	0.00	0.00
20 1142	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
30 1142	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1142	CERTIFICATES OF DEPOSIT	0.00	500,000.00	0.00	(500,000.00)	0.00	0.00
30 1151	ESCROW-SERIES 2017	0.00	115,892.57	0.00	(115,892.57)	0.00	23,947.00
30 1151 100	ESCROW-UMB	0.00	86,519.94	0.00	(86,519.94)	0.00	0.00
1151	ESCROWED CASH	0.00	202,412.51	0.00	(202,412.51)	0.00	23,947.00
		0.00	6,093,598.61	0.00	(6,093,598.61)	0.00	(130,198.46)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	1,553,379.00	0.00	(1,553,379.00)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	2,337,864.00	0.00	(2,337,864.00)	0.00	0.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	217,643.00	0.00	(217,643.00)	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	84,492.00	0.00	(84,492.00)	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	82,000.00	0.00	(82,000.00)	0.00	0.00
5010	ESTIMATED REVENUES & NONCASH	0.00	4,275,378.00	0.00	(4,275,378.00)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(97,556.26)	0.00	97,556.26	0.00	(48,223.98)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(327,399.79)	0.00	327,399.79	0.00	(168,484.01)
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,591.23)	0.00	1,591.23	0.00	(288.30)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(680.67)	0.00	680.67	0.00	(240.34)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,519.81)	0.00	1,519.81	0.00	(225.81)
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(428,747.76)	0.00	428,747.76	0.00	(217,462.44)
		0.00	3,846,630.24	0.00	(3,846,630.24)	0.00	(217,462.44)
10 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
30 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
40 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
60 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2151	FED WITHOLD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOLD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2151	FEDERAL INCOME TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SECURITY PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SECURITY PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE INC TAX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2153	STATE INC TAX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2153	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
10 2156	TEACH RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACH RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RETIRE PAYABL	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RET.	0.00	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
10 2158	GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
2158	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2159	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
2159	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2161	-BMO P-CARD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	-BMO P-CARD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40 2161	-BMO P-CARD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2161	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 6010	APPROPRIATIONS	0.00	1,686,155.00	0.00	(1,686,155.00)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	2,308,809.00	0.00	(2,308,809.00)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	400,199.00	0.00	(400,199.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	2,902,250.00	0.00	(2,902,250.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	82,000.00	0.00	(82,000.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	7,379,413.00	0.00	(7,379,413.00)	0.00	0.00
10 6030	EXPENDITURES	0.00	(135,492.54)	0.00	135,492.54	0.00	(64,182.28)
20 6030	EXPENDITURES	0.00	(51,807.14)	0.00	51,807.14	0.00	(36,804.64)
30 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
40 6030	EXPENDITURES	0.00	(250,251.49)	0.00	250,251.49	0.00	(244,406.49)
60 6030	EXPENDITURES	0.00	(6,204.33)	0.00	6,204.33	0.00	(2,267.49)
6030	EXPENDITURES	0.00	(443,755.50)	0.00	443,755.50	0.00	(347,660.90)
		0.00	6,935,657.50	0.00	(6,935,657.50)	0.00	(347,660.90)
10 3110	BUDGETED FUND BALANCE	0.00	(132,776.00)	0.00	132,776.00	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	29,055.00	0.00	(29,055.00)	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	(182,556.00)	0.00	182,556.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(2,817,758.00)	0.00	2,817,758.00	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	(3,104,035.00)	0.00	3,104,035.00	0.00	0.00
10 3111	FUND BALANCE	0.00	2,274,553.71	0.00	(2,274,553.71)	0.00	(15,958.30)
20 3111	FUND BALANCE	0.00	275,592.65	0.00	(275,592.65)	0.00	131,679.37
30 3111	FUND BALANCE	0.00	395,176.76	0.00	(395,176.76)	0.00	288.30
40 3111	FUND BALANCE	0.00	3,052,096.32	0.00	(3,052,096.32)	0.00	(244,166.15)
60 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 001	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 002	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 003	CLASS OF 2020	0.00	934.46	0.00	(934.46)	0.00	0.00
60 3111 000 004	CLASS OF 2021	0.00	604.09	0.00	(604.09)	0.00	0.00
60 3111 000 005	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 006	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 007	FFA	0.00	7,420.85	0.00	(7,420.85)	0.00	(532.99)
60 3111 000 008	SHOP	0.00	6,059.23	0.00	(6,059.23)	0.00	0.00
60 3111 000 009	FCCLA	0.00	5,217.88	0.00	(5,217.88)	0.00	0.00
60 3111 000 010	HS ACT/ADMISSIONS	0.00	3,220.26	0.00	(3,220.26)	0.00	(961.02)
60 3111 000 011	BOYS BASKETBALL	0.00	(16.30)	0.00	16.30	0.00	0.00
60 3111 000 012	STUDENT COUNCIL	0.00	1,245.38	0.00	(1,245.38)	0.00	0.00
60 3111 000 013	YEARBOOK	0.00	1,559.48	0.00	(1,559.48)	0.00	(80.18)
60 3111 000 014	CHEER VAR	0.00	794.55	0.00	(794.55)	0.00	0.00
60 3111 000 015	FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 016	SCIENCE	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 000 017	MISCELLANEOUS	0.00	2,891.38	0.00	(2,891.38)	0.00	0.00
60 3111 000 019	ELEMENTARY	0.00	7,977.80	0.00	(7,977.80)	0.00	0.00
60 3111 000 020	MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 021	LIBRARY	0.00	1,932.92	0.00	(1,932.92)	0.00	0.00
60 3111 000 022	DRAMA	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 024	UNIFORM ACCT	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 025	HIGH SCHOOL	0.00	3,637.92	0.00	(3,637.92)	0.00	(156.67)
60 3111 000 026	BAND	0.00	3,687.07	0.00	(3,687.07)	0.00	0.00
60 3111 000 028	KITCHEN ACT	0.00	107.85	0.00	(107.85)	0.00	0.00
60 3111 000 029	ART CLUB	0.00	784.86	0.00	(784.86)	0.00	0.00
60 3111 000 030	NHS	0.00	1,116.34	0.00	(1,116.34)	0.00	0.00
60 3111 000 032	VAR SOCCER	0.00	537.46	0.00	(537.46)	0.00	0.00
60 3111 000 033	VAR ATH (BASEBALL)	0.00	35.44	0.00	(35.44)	0.00	0.00
60 3111 000 034	GRAMS ACCT	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 035	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 036	HORTICULTURE	0.00	11,470.49	0.00	(11,470.49)	0.00	0.00
60 3111 000 039	BUSINESS	0.00	626.61	0.00	(626.61)	0.00	0.00
60 3111 000 041	COMPUTER TECH	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 043	KAYSINGER CONFER	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 045	SHOW CHOIR	0.00	14,601.59	0.00	(14,601.59)	0.00	36.00
60 3111 000 046	VB JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 049	SUPPLY ART	0.00	72.59	0.00	(72.59)	0.00	0.00
60 3111 000 050	GIRL VARSITY BB	0.00	(431.03)	0.00	431.03	0.00	0.00
60 3111 000 051	JH GRLS BSKTBALL	0.00	9.59	0.00	(9.59)	0.00	0.00
60 3111 000 052	OLD ACCT-SOCCER	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 053	VOLLEYBALL VARSITY	0.00	8,602.53	0.00	(8,602.53)	0.00	0.00
60 3111 000 054	SPANISH CLUB	0.00	444.71	0.00	(444.71)	0.00	0.00
60 3111 000 055	MONSANTO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 057	GOLF	0.00	(399.80)	0.00	399.80	0.00	0.00
60 3111 000 058	FBLA JH	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 059	WALMART FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 060	COKE	0.00	885.93	0.00	(885.93)	0.00	0.00
60 3111 000 061	DISTRICT TOURNEY	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 064	TECH REBATE/MISC	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 065	CHEER JR HIGH	0.00	287.33	0.00	(287.33)	0.00	0.00

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60 3111 000 066	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 067	MUSIC TROPHY CASE	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 068	FACS RESALE	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 069	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 070	SOFTBALL	0.00	749.40	0.00	(749.40)	0.00	0.00
60 3111 000 073	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 074	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 075	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 076	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 078	DIST 10 FBLA	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 079	ACADEMIC BOWL	0.00	866.93	0.00	(866.93)	0.00	0.00
60 3111 000 080	FTA	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 081	HILT	0.00	118.44	0.00	(118.44)	0.00	0.00
60 3111 000 082	DADY	0.00	6.16	0.00	(6.16)	0.00	0.00
60 3111 000 083	DRUM	0.00	81.07	0.00	(81.07)	0.00	0.00
60 3111 000 084	EILKS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 085	BROOKS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 086	TREUNER	0.00	59.87	0.00	(59.87)	0.00	0.00
60 3111 000 087	HARRISON	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 088	HAMLIN	0.00	59.88	0.00	(59.88)	0.00	0.00
60 3111 000 089	LEE	0.00	20.08	0.00	(20.08)	0.00	0.00
60 3111 000 090	TOALSON	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 091	ENGLAND	0.00	(0.02)	0.00	0.02	0.00	0.00
60 3111 000 092	PISCOPO	0.00	39.81	0.00	(39.81)	0.00	0.00
60 3111 000 093	BAND BOWL	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 094	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 095	BROCK	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 000 096	CONCESSIONS	0.00	2,031.82	0.00	(2,031.82)	0.00	(346.82)
60 3111 000 097	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 098	BASEBALL	0.00	84.41	0.00	(84.41)	0.00	0.00
60 3111 000 099	SHOOP	0.00	228.20	0.00	(228.20)	0.00	0.00
60 3111 000 100	WARNER EXPENSE	0.00	71.80	0.00	(71.80)	0.00	0.00
60 3111 000 101	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 102	ZIMMERSCHIED	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 103	CENTURY--HILT	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 104	CENTURY--HARDING	0.00	(0.85)	0.00	0.85	0.00	0.00
60 3111 000 105	MCCULLOUGH SUP	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 106	CLASS OF 2022	0.00	1,015.01	0.00	(1,015.01)	0.00	0.00
60 3111 000 107	SPECIAL SERV	0.00	1,193.96	0.00	(1,193.96)	0.00	0.00
60 3111 000 108	TRACK	0.00	211.36	0.00	(211.36)	0.00	0.00
60 3111 000 109	HARRISON WM GRNT	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 110	HARRISN MRTA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 111	HARRISN MRTA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 112	E-SPORTS	0.00	154.18	0.00	(154.18)	0.00	0.00
60 3111 000 113	POTTORFF	0.00	93.47	0.00	(93.47)	0.00	0.00
60 3111 000 114	CLASS OF 2023	0.00	336.51	0.00	(336.51)	0.00	0.00
60 3111 000 115	HARRISN CENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 116	WELLNESS	0.00	2,316.36	0.00	(2,316.36)	0.00	0.00
60 3111 000 117	HUTCHINSON	0.00	155.70	0.00	(155.70)	0.00	0.00
60 3111 000 118	LASERS	0.00	50.00	0.00	(50.00)	0.00	0.00

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60 3111 000 119	SA STEAM GRANT	0.00	(3.84)	0.00	3.84	0.00	0.00
60 3111 000 120	SA CLASS OF 2026	0.00	50.00	0.00	(50.00)	0.00	0.00
60 3111 000 121	ALUMNI ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 122	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 123	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 124	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
3111 FUND BALANCE		0.00	6,093,598.61	0.00	(6,093,598.61)	0.00	(130,198.46)
10 3320	CAS/LOSS CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
3320 CASUALTY/LOSS CLEARING ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00
10 3321	RENOV/DEMO/CAS LOSS	0.00	0.00	0.00	0.00	0.00	0.00
3321 3321		0.00	0.00	0.00	0.00	0.00	0.00
10 3322	FIRE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
3322 3322		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,989,563.61	0.00	(2,989,563.61)	0.00	(130,198.46)
10 5111	CURRENT TAXES	941,576.00	0.00	0.00	941,576.00	0.00	0.00
30 5111	CURRENT TAXES	171,888.00	0.00	0.00	171,888.00	0.00	0.00
40 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		1,113,464.00	0.00	0.00	1,113,464.00	0.00	0.00
10 5112	DELINQUENT TAXES	50,084.00	8,895.61	0.00	41,188.39	17.76	1,624.13
30 5112	DELINQUENT TAXES	9,143.00	1,569.81	0.00	7,573.19	17.17	286.61
40 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5112 DELINQUENT TAXES		59,227.00	10,465.42	0.00	48,761.58	17.67	1,910.74
10 5113	SALES TAX	0.00	45,078.28	0.00	(45,078.28)	0.00	20,751.50
20 5113	SALES TAX	400,043.00	45,078.29	0.00	354,964.71	11.27	20,751.51
5113 SALES TAX (PROP C)		400,043.00	90,156.57	0.00	309,886.43	22.54	41,503.01
10 5114	INTANGIBLE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
30 5114	INTANGIBLE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
40 5114	INTANGIBLE TAXES	110.00	0.00	0.00	110.00	0.00	0.00
5114 INTANGIBLE TAXES		110.00	0.00	0.00	110.00	0.00	0.00
10 5115	M & M SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
30 5115	M & M SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
40 5115	M & M SURCHARGE	23,017.00	80.08	0.00	22,936.92	0.35	44.31
5115 M&M SURCHARGE		23,017.00	80.08	0.00	22,936.92	0.35	44.31
10 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
30 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
40 5116	IN LIEU OF TAX	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5116 IN LIEU OF TAX		1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5121 000 1050	TUITION-PARENT PAID	0.00	0.00	0.00	0.00	0.00	0.00
5121 REGULAR DAY SCHOOL TUITION		0.00	0.00	0.00	0.00	0.00	0.00
10 5123	ADULT/CONTINUE EDUCAT	0.00	0.00	0.00	0.00	0.00	0.00
5123 ADULT CONTINUING EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00
10 5141	INVESTMENT INTEREST	2,300.00	302.17	0.00	1,997.83	13.14	99.74
10 5141 100	CD INTEREST	1,100.00	178.55	0.00	921.45	16.23	70.24
20 5141	INVESTMENT INTEREST	6.00	19.63	0.00	(13.63)	327.17	19.63
30 5141	INVESTMENT INTEREST	128.00	21.42	0.00	106.58	16.73	1.69
40 5141	INVESTMENT INTEREST	0.00	378.58	0.00	(378.58)	0.00	115.03

School Dist R 8 Green Ridge		General Ledger All Funds, All Accounts					Page: 6
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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 5141 400	CD INTEREST	100.00	222.01	0.00	(122.01)	222.01	81.00
5141	EARNINGS FROM TEMP DEPOSITS	3,634.00	1,122.36	0.00	2,511.64	30.88	387.33
40 5143	PREMIUM ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00
5143	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
10 5151	STUDENT FOOD SERVICE	46,000.00	0.00	0.00	46,000.00	0.00	0.00
10 5151 100	STUDENT BREAKFAST	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 5151 112	SUM SCH STUDENT FOOD	0.00	0.00	0.00	0.00	0.00	0.00
5151	SALES TO PUPILS	54,000.00	0.00	0.00	54,000.00	0.00	0.00
10 5161	ADULT FOOD SERVICE	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 5161 100	ADULT BREAKFAST	200.00	0.00	0.00	200.00	0.00	0.00
10 5161 112	SUM SCH ADULT FOOD	0.00	0.00	0.00	0.00	0.00	0.00
5161	SALES TO ADULTS	6,200.00	0.00	0.00	6,200.00	0.00	0.00
10 5165	NP FOOD SERVICE	4,740.00	0.00	0.00	4,740.00	0.00	0.00
10 5165 112	SUM SCHOOL NP SALES	0.00	0.00	0.00	0.00	0.00	0.00
5165	FOOD SERVICE NON-PROGRAM	4,740.00	0.00	0.00	4,740.00	0.00	0.00
10 5171 200 4020	GIFTED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 001 1050	CLASS OF 2015 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 002 1050	CLASS OF 2018 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 003 1050	CLASS OF 2020 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 004 1050	CLASS OF 2021 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 005 1050	CLASS OF 2008 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 006 1050	CLASS OF 2009 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 007 1050	FFA REVENUE	0.00	762.81	0.00	(762.81)	0.00	189.81
60 5171 008 1050	SHOP REVENUE	0.00	155.00	0.00	(155.00)	0.00	0.00
60 5171 009 1050	FCCLA REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 010 1050	HS ACT/ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 011 1050	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 012 1050	STUDENT COUNCIL RE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 013 1050	YEARBOOK REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 014 1050	CHEER VAR REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 015 1050	FOOTBALL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 016 1050	SCIENCE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 017 1050	MISCELLANEOUS REV	82,000.00	0.00	0.00	82,000.00	0.00	0.00
60 5171 019 4020	ELEMENTARY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 020 1050	MUSIC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 021 1050	LIBRARY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 022 1050	DRAMA REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 024 1050	UNIFORM ACCT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 025 1050	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 026 1050	BAND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 028 1050	KITCHEN ACCT REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 029 1050	ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 030 1050	NHS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 032 1050	VAR SOCCER	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 033 1050	VAR ATH (BASEBALL)	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 034 1050	GRAMS ACCT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 035 1050	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 036 1050	HORTICULTURE	0.00	56.00	0.00	(56.00)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5171 039 1050	BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 041 1050	COMPUTER TECH	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 043 1050	KAYSINGER CONFER	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 045 1050	SHOW CHOIR REV	0.00	36.00	0.00	(36.00)	0.00	36.00
60 5171 046 1050	VB JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 049 1050	SUPPLY ART	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 050 1050	GIRL VARISTY BB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 051 1050	JH GRLS BASKTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 052 1050	OLD ACCT-SOCCER	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 053 1050	VOLLEYBALL VARSITY	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 054 1050	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 055 1050	MONSANTO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 057 1050	GOLF	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 058 1050	FBLA JH	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 059 1050	WALMART FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 060 1050	COKE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 061 1050	DISTRICT TOURNEY	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 064 1050	TECH REBATE/MISC	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 065 1050	CHEER JR HIGH REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 066 1050	CLASS OF 2011 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 067 1050	MUSIC TROPHY CASE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 068 1050	FACS RESALE REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 069 1050	CLASS OF 2010 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 070 1050	SOFTBALL REVENUE	0.00	510.00	0.00	(510.00)	0.00	0.00
60 5171 073 4020	PRESCHOOL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 074 1050	CLASS OF 2012 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 075 1050	CLASS OF 2013 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 076 1050	CLASS OF 2014 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 078 1050	DIST 10 FBLA REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 079 1050	ACADEMIC BOWL REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 080 1050	FTA REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 081 4020	HILT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 082 4020	OLIVER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 083 4020	DRUM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 084 4020	EILKS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 085 4020	BROOKS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 086 4020	TREUNER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 087 4020	HARRISON REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 088 4020	HAMLIN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 089 4020	KOHUES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 090 4020	TOALSON REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 091 4020	ENGLAND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 092 4020	PISCOPO REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 093 1050	BAND BOWL REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 094 1050	CLASS OF 2016 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 095 4020	BROCK REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 096 1050	CONCESSIONS REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 097 1050	CLASS OF 2017 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 098 1050	BASEBALL REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 099 4020	SHOOP REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5171 100 4020	WARNER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 101 1050	CLASS OF 2019 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 102 1050	ZIMMERSCHIED REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 103 4020	CENTURY--HILT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 104 4020	CENTURY--HARDING	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 105 1050	MCCULLOUGH REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 106 1050	CLASS OF 2022 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 107 1050	SPECIAL SERV REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 108 1050	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 109 4020	HARRISON WM GRNT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 110 4020	HARRISN MRTA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 111 4020	HARRISN MRTA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 112 1050	E-SPORTS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 113 4020	POTTORFF	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 114 1050	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 115 4020	HARRISN CENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 116 4020	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 117 4020	HUTCHINSON REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 118 1050	LASERS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 119 4020	SA STEAM GRANT REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 120 1050 00000	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 121 1050 00000	SA ALUMNI REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 122 1050 00000	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 123 1050 00000	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 124 1050 00000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
5171 ADMISSIONS		82,000.00	1,519.81	0.00	80,480.19	1.85	225.81
10 5182 000 4020	PRESCHOOL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5182 PRESCHOOL TUITION		0.00	0.00	0.00	0.00	0.00	0.00
10 5191	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
5191 RENTALS		0.00	0.00	0.00	0.00	0.00	0.00
10 5195	PRIOR PERIOD ADJSTMNT	2,900.00	0.00	0.00	2,900.00	0.00	0.00
30 5195	PRIOR PERIOD ADJSTMNT	0.00	0.00	0.00	0.00	0.00	0.00
40 5195	PRIOR PERIOD ADJSTMNT	0.00	0.00	0.00	0.00	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		2,900.00	0.00	0.00	2,900.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5198 000 1000 19800	ERATE	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 1000 19801	ECF-ERATE	0.00	0.00	0.00	0.00	0.00	0.00
30 5198	MISC LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 5211	FINES FORFEITURES	10,000.00	10,427.87	0.00	(427.87)	104.28	10,427.87
5211 FINES, ESCHEATS, OVERPLUS		10,000.00	10,427.87	0.00	(427.87)	104.28	10,427.87
10 5221	RAILROAD UTILITY TAX	73,000.00	0.00	0.00	73,000.00	0.00	0.00
20 5221	RAILROAD UTILITY TAX	0.00	0.00	0.00	0.00	0.00	0.00
30 5221	RAILROAD UTILITY TAX	36,484.00	0.00	0.00	36,484.00	0.00	0.00
40 5221	RAILROAD UTILITY TAX	0.00	0.00	0.00	0.00	0.00	0.00
5221 STATE ASSESSED UTILITY TAX		109,484.00	0.00	0.00	109,484.00	0.00	0.00
10 5311	BASIC FORMULA	0.00	0.00	0.00	0.00	0.00	0.00
20 5311	BASIC FORMULA	1,736,583.00	271,874.00	0.00	1,464,709.00	15.66	137,285.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5311	BASIC FORMULA	1,736,583.00	271,874.00	0.00	1,464,709.00	15.66	137,285.00
10 5312	STATE TRANSPORTATION	37,000.00	6,102.00	0.00	30,898.00	16.49	3,051.00
5312	TRANSPORTATION	37,000.00	6,102.00	0.00	30,898.00	16.49	3,051.00
10 5313	DEL-EXCEPTIONAL PUPIL	0.00	0.00	0.00	0.00	0.00	0.00
5313	5313	0.00	0.00	0.00	0.00	0.00	0.00
10 5314	EARLY CHILDHD SPEC ED	5,500.00	0.00	0.00	5,500.00	0.00	0.00
5314	EARLY CHILDHOOD SPECIAL ED	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 5315	DEL--REMEDIAL READING	0.00	0.00	0.00	0.00	0.00	0.00
5315	5315	0.00	0.00	0.00	0.00	0.00	0.00
10 5318	DEL--FREE&RED/AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
30 5318	DEL--FREE&RED/AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
5318	5318	0.00	0.00	0.00	0.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	0.00	26,128.66	0.00	(26,128.66)	0.00	11,756.38
20 5319	CLASSROOM TRUST FUND	90,398.00	0.00	0.00	90,398.00	0.00	0.00
40 5319 000 1000 00000	CLASSROOM TRUST FUND	60,265.00	0.00	0.00	60,265.00	0.00	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	150,663.00	26,128.66	0.00	124,534.34	17.34	11,756.38
10 5324	EARLY CHILDHOOD--PAT	12,900.00	0.00	0.00	12,900.00	0.00	0.00
5324	EDUCATION & SCREENING PROGRAM	12,900.00	0.00	0.00	12,900.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5325 000 1000 00000	SMALL SCHOOLS GRANT	92,340.00	0.00	0.00	92,340.00	0.00	0.00
5325	SMALL SCHOOLS GRANT	92,340.00	0.00	0.00	92,340.00	0.00	0.00
10 5331	DEL--FOREIGN INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
5331	5331	0.00	0.00	0.00	0.00	0.00	0.00
10 5332	VOCATIONAL/TECH AID	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 5332	VOCATIONAL/TECH AID	8,494.00	0.00	0.00	8,494.00	0.00	0.00
40 5332	VOCATIONAL/TECH AID	0.00	0.00	0.00	0.00	0.00	0.00
5332	CAREER EDUCATION	10,494.00	0.00	0.00	10,494.00	0.00	0.00
10 5333	FOOD SERVICE - STATE	1,800.00	0.00	0.00	1,800.00	0.00	0.00
5333	FOOD SERVICE	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 5334	DEL-FAIRSHARE-CIG TAX	0.00	0.00	0.00	0.00	0.00	0.00
5334	5334	0.00	0.00	0.00	0.00	0.00	0.00
10 5351	DEL--HANDICAP CENSUS	0.00	0.00	0.00	0.00	0.00	0.00
5351	5351	0.00	0.00	0.00	0.00	0.00	0.00
10 5359	VO AG GRANT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5359 500	BUS/TECH ENHANCE GRNT	0.00	0.00	0.00	0.00	0.00	0.00
40 5359 500	BUS/TECH ENHANCE GRNT	0.00	0.00	0.00	0.00	0.00	0.00
5359	5359	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5364	TECH ACQUISITION GRNT	0.00	0.00	0.00	0.00	0.00	0.00
5364	5364	0.00	0.00	0.00	0.00	0.00	0.00
10 5367	HEALTH SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5367	5367	0.00	0.00	0.00	0.00	0.00	0.00
10 5382	MPP PRESCHOOL PROJ	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	1,400.00	0.00	0.00	1,400.00	0.00	0.00
5397	OTHER STATE REVENUE	1,400.00	0.00	0.00	1,400.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5412	MEDICAID REIMBURSE	4,800.00	0.00	0.00	4,800.00	0.00	0.00
5412 MEDICAID		4,800.00	0.00	0.00	4,800.00	0.00	0.00
20 5422	BASIC FORMULA-ARRA	0.00	0.00	0.00	0.00	0.00	0.00
5422 5422		0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42300	CARES ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 1000 42300	CARES ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
5423 5423		0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 1000 42403	CARES CONNECTIVITY ESSER	0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 1000 42400	CARES ESSER I	0.00	0.00	0.00	0.00	0.00	0.00
5424 5424		0.00	0.00	0.00	0.00	0.00	0.00
10 5425	CLASSRM TRUST--JOBS	0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 1000 42501	CARES TRANS SUPP GEER	0.00	0.00	0.00	0.00	0.00	0.00
5425 5425		0.00	0.00	0.00	0.00	0.00	0.00
10 5426	CLASSROOM TRUST--JOBS	0.00	0.00	0.00	0.00	0.00	0.00
5426 5426		0.00	0.00	0.00	0.00	0.00	0.00
20 5427	CAREER ED MENTORING	0.00	0.00	0.00	0.00	0.00	0.00
5427 PERKINS BASIC GRANT, CAREER ED		0.00	0.00	0.00	0.00	0.00	0.00
10 5428	BASIC FORM-SMF--JOBS	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 1000 42800	CARES STUDENT ACCESS CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 1000 42803	CARES MEAL DELIVERY CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 1000 42804	CARES K-12 SUPPORT CRF	0.00	0.00	0.00	0.00	0.00	0.00
5428 CARES CRF REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
10 5429	BASIC FORM-FSF--JOBS	0.00	0.00	0.00	0.00	0.00	0.00
5429 5429		0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 1000 44100	SPEC ED PART B	88,224.00	0.00	0.00	88,224.00	0.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		88,224.00	0.00	0.00	88,224.00	0.00	0.00
10 5442 000 1000 44200	ECSE FED-611	900.00	0.00	0.00	900.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		900.00	0.00	0.00	900.00	0.00	0.00
10 5445	FE FOOD SERV	92,000.00	0.00	0.00	92,000.00	0.00	0.00
5445 SCHOOL LUNCH PROGRAM		92,000.00	0.00	0.00	92,000.00	0.00	0.00
10 5446	FE BREAKFAST	29,000.00	0.00	0.00	29,000.00	0.00	0.00
5446 SCHOOL BREAKFAST PROGRAM		29,000.00	0.00	0.00	29,000.00	0.00	0.00
10 5451 000 1000 40001	TITLE I.A	73,710.00	0.00	0.00	73,710.00	0.00	0.00
5451 TITLE 1		73,710.00	0.00	0.00	73,710.00	0.00	0.00
10 5453	TITLE I PART B	0.00	0.00	0.00	0.00	0.00	0.00
5453 5453		0.00	0.00	0.00	0.00	0.00	0.00
10 5454	SRSA	0.00	0.00	0.00	0.00	0.00	0.00
5454 5454		0.00	0.00	0.00	0.00	0.00	0.00
10 5455	--DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
5455 5455		0.00	0.00	0.00	0.00	0.00	0.00
10 5456	TITLE I.A--ARRA	0.00	0.00	0.00	0.00	0.00	0.00
5456 5456		0.00	0.00	0.00	0.00	0.00	0.00
10 5459	21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5459 21ST CENT COMM LEARNING/AFTERSCHOOL GRAN		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 5461 000 1000 40001	TITLE IV STUDENT SUP	10,000.00	0.00	0.00	10,000.00	0.00	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5462	TITLE III - ELL	0.00	0.00	0.00	0.00	0.00	0.00
5462	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
10 5465 000 1000 40001	TITLE II.A - CLASS SZ	13,949.00	0.00	0.00	13,949.00	0.00	0.00
5465	TITLE II.A	13,949.00	0.00	0.00	13,949.00	0.00	0.00
10 5466	TITLE II.D - TECH	0.00	0.00	0.00	0.00	0.00	0.00
5466	5466	0.00	0.00	0.00	0.00	0.00	0.00
10 5467 000 0000 44201	ECSE FED-619	0.00	0.00	0.00	0.00	0.00	0.00
5467	5467	0.00	0.00	0.00	0.00	0.00	0.00
10 5468	TITLE II.D--ARRA	0.00	0.00	0.00	0.00	0.00	0.00
5468	5468	0.00	0.00	0.00	0.00	0.00	0.00
10 5472	SAC CCDF	0.00	0.00	0.00	0.00	0.00	0.00
5472	CHILD-CARE DEVELOPEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5473 000 1000 47300	CARES - FOOD - LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
5473	CARES - FOOD - LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 1000 47400	CARES - FOOD - BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
5474	CARES - FOOD - BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
10 5481	SUMMER FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 5481 000 1000 48100	DEPT OF HEALTH FOOD SERV PROGRAM	0.00	10,870.99	0.00	(10,870.99)	0.00	10,870.99
5481	DEPARTMENT OF HEALTH FOOD SERV PROG	0.00	10,870.99	0.00	(10,870.99)	0.00	10,870.99
10 5486	CARES REVENUE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
5486	CARES ACT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 1000 49200	SRSA - TITLE V.B	28,796.00	0.00	0.00	28,796.00	0.00	0.00
5492	TITLE V.B REAP	28,796.00	0.00	0.00	28,796.00	0.00	0.00
10 5493	IDEA PART B--ARRA	0.00	0.00	0.00	0.00	0.00	0.00
5493	5493	0.00	0.00	0.00	0.00	0.00	0.00
10 5497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 1000 12020	CARES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
30 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
40 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
40 5631	FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00
5631	NET INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
5641	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
40 5651	SALE OF OTHER PROPRTY	0.00	0.00	0.00	0.00	0.00	0.00
5651	SALE OF OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
30 5691	TEMP DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
5691	TEMPORARY DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
10 5811 000 1050	TUITION OUT OF DISTRI	8,000.00	0.00	0.00	8,000.00	0.00	0.00
5811	TUITION FROM OTHER LEAS	8,000.00	0.00	0.00	8,000.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5831 000 4020	LOCAL EFFORT	0.00	0.00	0.00	0.00	0.00	0.00
5831	CONTRACTED ED SRVCS OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
10 5841	OTHER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
5841	TRAN AMOUNT REC FROM OTHER LEA NON DIS	0.00	0.00	0.00	0.00	0.00	0.00
		4,275,378.00	428,747.76	0.00	3,846,630.24	10.03	217,462.44
		4,275,378.00	428,747.76	0.00	3,846,630.24	10.03	217,462.44
10 1111 6141 000 4020 1 40001	EL UNUSED SICK PAY	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1111 6151 000 4020 1 40001	EL AIDES SALARY	15,581.00	0.00	0.00	15,581.00	0.00	0.00
10 1111 6221 000 4020 1 40001	EL NONTEACHER RETIRMN	1,293.00	0.00	0.00	1,293.00	0.00	0.00
10 1111 6231 000 4020 1 40001	EL FICA	966.00	0.00	0.00	966.00	0.00	0.00
10 1111 6232 000 4020 1 40001	EL MEDICARE - NON	226.00	0.00	0.00	226.00	0.00	0.00
10 1111 6241 000 4020 1 40001	EL HEALTH INSURANCE	3,280.00	0.00	0.00	3,280.00	0.00	0.00
10 1111 6241 100 4020 1 40001	EL SP-SALARY PROT INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 2 00000	EL WORKSMEN COMP INS	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1111 6312 000 4020 1 00000	TITLE II.A PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 40001	EL TITLE II.D SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6332 000 4020 1 40001	EL REPAIRS	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6338 000 4020 1 40001	EL COPY CONTRACT SERV	4,500.00	628.56	0.00	3,871.44	13.97	314.28
10 1111 6343 000 4020 1 40001	EL TRAVEL	350.00	0.00	0.00	350.00	0.00	0.00
10 1111 6391 000 4020 1 40001	EL CONTRACTED SERVICE	7,000.00	7,880.00	0.00	(880.00)	112.57	4,700.00
10 1111 6410 000 4020 1 40001	EL TITLE II.D SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 40001	EL INSTRUCT SUPPLIES	6,500.00	570.30	0.00	5,929.70	8.77	420.37
10 1111 6411 000 4020 4 12020	EL GENERAL SUPPLIES COUNTY CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 5 40001	EL TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 9 40001	EL TITLE II.D--ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 096 4020 1 00000	EL INST SUP-CONSGR-EI	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 970 4020 1 00000	EL INST SUP-CONSGR-KO	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 19801	ECF-ERATE-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 40001	EL TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 12020	EL TE SUPPLIES COUNTY CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 42403	EL TECH SUPPLY CONNECT ESSER	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 400 4020 1 40001	EL TITLE II.A SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 500 4020 1 40001	EL COPY SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6431 000 4020 1 40001	EL TEXTBOOKS	30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 1111 6111 000 4020 3 40001	EL TEACHER SALARY	594,555.00	0.00	0.00	594,555.00	0.00	0.00
20 1111 6112 000 4020 3 40001	EL TEACHER SAL--JOBS	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6112 000 4020 5 40001	EL TITLE I TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6112 000 4020 8 40001	EL TITLE II.A SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6114 000 4020 3 00000	EL SRSA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 40001	EL SUBSTITUTE TEACH	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1111 6151 000 4020 3 40001	EL CERT AIDES SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 40001	EL RETIREMENT-TEACHER	101,805.00	0.00	0.00	101,805.00	0.00	0.00
20 1111 6211 000 4020 5 40001	EL TITLE I RETIRE-TEA	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 3 40001	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 40001	EL FICA	558.00	0.00	0.00	558.00	0.00	0.00
20 1111 6232 000 4020 3 40001	EL MEDICARE-TEACHERS	8,621.00	0.00	0.00	8,621.00	0.00	0.00
20 1111 6232 000 4020 5 40001	EL TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1111 6241 000 4020 3 40001	EL HEALTH INSURANCE	107,877.00	41.01	0.00	107,835.99	0.04	41.01
20 1111 6241 000 4020 5 40001	EL TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 100 4020 3 40001	EL SP-SALARY PROT INS	4,003.00	577.13	0.00	3,425.87	14.42	361.41
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1111 ELEMENTARY		908,615.00	9,697.00	0.00	898,918.00	1.07	5,837.07
10 1151 6131 000 1050 1 00000	HS SUPPLEMENT PAY	0.00	416.66	0.00	(416.66)	0.00	208.33
10 1151 6141 000 1050 1 00000	HS UNUSED SICK PAY	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1151 6151 000 1050 1 00000	HS AIDE SALARY	15,581.00	0.00	0.00	15,581.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS NON TEACHER RETIRE	1,293.00	28.58	0.00	1,264.42	2.21	14.29
10 1151 6231 000 1050 1 00000	HS FICA	3,048.00	25.86	0.00	3,022.14	0.85	12.93
10 1151 6232 000 1050 1 00000	HS MEDICARE - NON	714.00	6.04	0.00	707.96	0.85	3.02
10 1151 6241 000 1050 1 00000	HS HEALTH INSURANCE	3,280.00	0.00	0.00	3,280.00	0.00	0.00
10 1151 6241 100 1050 1 00000	HS SP-SALARY PROT INS	4,200.00	0.00	0.00	4,200.00	0.00	0.00
10 1151 6261 000 1050 2 00000	HS WORKMANS COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6312 000 1050 1 00000	HS IS INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6332 000 1050 1 00000	HS REPAIRS	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6332 050 1050 1 00000	HS REPAIRS-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6338 000 1050 1 00000	HS COPY CONTRACT SERV	5,250.00	628.60	0.00	4,621.40	11.97	314.30
10 1151 6343 000 1050 1 00000	HS TRAVEL	400.00	0.00	0.00	400.00	0.00	0.00
10 1151 6343 100 1050 1 00000	HS SRSA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6361 000 1050 1 00000	HS INTERNET EXP	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS CONTEST FEES	9,050.00	125.43	0.00	8,924.57	1.39	0.00
10 1151 6391 000 1050 1 00000	HS CONTRACTED SERVICE	2,935.00	3,180.00	0.00	(245.00)	108.35	0.00
10 1151 6411 000 1050 1 00000	HS INSTRUCT SUPPLIES	10,930.00	171.31	0.00	10,758.69	1.57	0.00
10 1151 6411 000 1050 4 12020	HS GENERAL SUPPLIES COUNTY CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 001 1050 1 00000	HS DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 100 1050 1 00000	HS V BUSINESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 104 1050 1 00000	HS TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 110 1050 1 00000	HS SRSA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 610 1050 1 00000	HS***FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 620 1050 1 00000	HS**BUSINESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 999 1050 1 00000	HS MORENET GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 19801	ECF ERATE-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 4 12020	HS TE SUPPLIES COUNTY CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 4 42403	HS TECH SUPPLY CONNECT ESSER	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 500 1050 1 00000	HS COPY SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 1151 6541 100 1050 1 00000	HS V BUSINESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	361,713.00	0.00	0.00	361,713.00	0.00	0.00
20 1151 6111 000 1050 4 42300	HS TEACHER SALARIES ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42400	HS TEACH SAL - CARES	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42804	HS TEACHER SALARIES CARES CRF	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUBST TEACHER	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 100 1050 3 00000	HS SPORTS CAMPS PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS RETIREMENT-TEACHER	61,396.00	0.00	0.00	61,396.00	0.00	0.00
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	558.00	0.00	0.00	558.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1151 6232 000 1050 3 00000	HS MEDICARE TEACHERS	5,245.00	0.00	0.00	5,245.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS HEALTH INSURANCE	61,898.00	0.00	0.00	61,898.00	0.00	0.00
20 1151 6241 100 1050 3 00000	HS SP-SALARY PROT INS	0.00	383.73	0.00	(383.73)	0.00	224.22
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1151 6541 100 1050 1 00000	HS V BUSINESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 500 1050 1 00000	HS COPY MACHINE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6542 100 1050 1 00000	HS TECH REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		591,541.00	4,966.21	0.00	586,574.79	0.84	777.09
10 1191 6121 000 0000 0 00000	SUM SCH SUBSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SUM SCH SALARY-NON	1,978.00	0.00	0.00	1,978.00	0.00	0.00
10 1191 6161 000 0000 0 00000	SUM SCH DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6161 600 0000 0 00000	SUM SCH SUB DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6211 000 0000 0 00000	--DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SUM SCH RETIREMNT-NON	135.00	0.00	0.00	135.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SUM SCH FICA	123.00	0.00	0.00	123.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SUM SCH MEDICARE-NON	29.00	0.00	0.00	29.00	0.00	0.00
10 1191 6233 000 0000 0 00000	--DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6311 000 4020 3 00000	SUM SCH PUR INSTR SRV	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6343 000 0000 0 00000	SUM SCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6391 000 0000 0 00000	SUM SCH WORKFORCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 0000 0 00000	SUM SCH INST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SUM SCH INST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6486 000 0000 0 00000	SUM SCH BUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6112 000 1050 1 00000	SUM SCH SALARIES-CERT	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6112 000 4020 1 00000	SUM SCH SALARIES-CERT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1191 6211 000 1050 1 00000	SUM SCH RETIREMT-TEA	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 1 00000	SUM SCH RETIREMT-TEA	725.00	0.00	0.00	725.00	0.00	0.00
20 1191 6232 000 1050 1 00000	SUM SCH MEDI-TEACH	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 1 00000	SUM SCH MEDI-TEACH	73.00	0.00	0.00	73.00	0.00	0.00
1191 SUMMER SCHOOL		8,063.00	0.00	0.00	8,063.00	0.00	0.00
10 1211 6131 000 4020 1 00000	GF SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1211 6211 000 4020 1 00000	--DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
10 1211 6233 000 4020 1 00000	--DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
10 1211 6343 000 4020 1 00000	GF TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 1211 6411 000 4020 1 00000	GF SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00
10 1211 6420 000 4020 1 00000	--DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
10 1211 6431 000 4020 1 00000	GF TEXTBOOKS	250.00	0.00	0.00	250.00	0.00	0.00
20 1211 6112 000 4020 3 00000	GF CERT SALARY	1,645.00	0.00	0.00	1,645.00	0.00	0.00
20 1211 6211 000 4020 3 00000	GF RETIREMENT-TEACH	239.00	0.00	0.00	239.00	0.00	0.00
20 1211 6232 000 4020 3 00000	GF MEDICARE-TEACHERS	24.00	0.00	0.00	24.00	0.00	0.00
20 1211 6241 100 4020 3 00000	GF SP INSURANCE	13.00	1.58	0.00	11.42	12.15	0.95
1211 GIFTED AND TALENTED		2,671.00	1.58	0.00	2,669.42	0.06	0.95
10 1221 6121 000 4020 1 12210	SE SUBSTITUTE PARA	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6141 000 4020 1 12210	SE UNUSED SICK	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6151 000 4020 1 00000	SE AIDES SALARY--ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4020 1 12210	SE AIDES SAL-LOC	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4020 3 12210	SE AIDES/SEC SALARY	142,667.00	0.00	0.00	142,667.00	0.00	0.00
10 1221 6171 000 4020 1 12210	SE UNUSED SICK	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SE RETIRE NON-TEA-LOC	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 1221 6221 000 4020 3 12210	SE RETIREMENT-NON	12,903.00	0.00	0.00	12,903.00	0.00	0.00
10 1221 6231 000 4020 1 12210	SE FICA-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4020 3 12210	SE FICA	8,846.00	0.00	0.00	8,846.00	0.00	0.00
10 1221 6232 000 4020 1 12210	SE MEDICARE-LOC	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 3 12210	SE MEDICARE	2,068.00	0.00	0.00	2,068.00	0.00	0.00
10 1221 6241 000 4020 1 12210	SE HEALTH INS-LOC	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 3 12210	SE HEALTH INSURANCE	45,579.00	0.00	0.00	45,579.00	0.00	0.00
10 1221 6241 100 4020 1 12210	SE SP SALARY PROT INS	582.00	134.32	0.00	447.68	23.08	81.49
10 1221 6312 000 4020 1 12210	SE IN-SERVICE	200.00	0.00	0.00	200.00	0.00	0.00
10 1221 6332 000 4020 1 12210	SE REPAIRS	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SE TRAVEL	550.00	0.00	0.00	550.00	0.00	0.00
10 1221 6343 100 4020 1 12210	SE CSPD	800.00	0.00	0.00	800.00	0.00	0.00
10 1221 6362 000 4020 1 12210	SE AWARENESS CENSUS	220.00	0.00	0.00	220.00	0.00	0.00
10 1221 6371 000 4020 1 12210	SE DUES MEMBERSHIP	600.00	0.00	0.00	600.00	0.00	0.00
10 1221 6391 000 4020 1 00000	SE CONTRACT SER--ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6391 000 4020 1 12210	SE CONTRACT SERVICES	10,000.00	2,774.20	0.00	7,225.80	27.74	314.29
10 1221 6391 000 4020 4 44100	SE CONTRACT SRVC-FED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 1 00000	SE INST SUP--ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SE INSTRUCT SUPPLIES	3,400.00	0.00	0.00	3,400.00	0.00	0.00
10 1221 6431 000 4020 1 12210	SE TEXTBOOKS	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE TEACHER SALARY	34,934.00	0.00	0.00	34,934.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SE TEACHER SAL-FED	70,254.00	0.00	0.00	70,254.00	0.00	0.00
20 1221 6112 000 4020 3 12210	SE ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6112 000 4020 4 44100	SE ADMIN SAL-FED	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SE SUBSTITUTE TEACH	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1221 6131 000 4020 3 12210	SE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 4020 3 12210	SE CERT AIDES SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE RETIREMENT-TEACH	6,014.00	0.00	0.00	6,014.00	0.00	0.00
20 1221 6211 000 4020 4 44100	SE RET TEACH - FED	12,083.00	0.00	0.00	12,083.00	0.00	0.00
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE FICA-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 4 44100	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE-TEACHER	507.00	0.00	0.00	507.00	0.00	0.00
20 1221 6232 000 4020 4 44100	SE MEDICARE-TEACH-FED	1,018.00	0.00	0.00	1,018.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SE HEALTH INSURANCE	6,560.00	0.00	0.00	6,560.00	0.00	0.00
20 1221 6241 000 4020 4 44100	SE HEALTH INS-FED	12,464.00	0.00	0.00	12,464.00	0.00	0.00
20 1221 6241 100 4020 3 12210	SE SP SALARY PROT INS	1,070.00	159.54	0.00	910.46	14.91	96.50
20 1221 6313 000 4020 3 12210	SE THERAPY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6391 000 4020 3 12210	SE CONTRACT SERVICES	1,700.00	0.00	0.00	1,700.00	0.00	0.00
40 1221 6541 000 4020 1 12210	SE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1221 SPED & RELATED SERVICES		383,119.00	3,068.06	0.00	380,050.94	0.80	492.28
10 1251 6141 000 0000 5 00000	CH UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6211 000 0000 0 00000	--DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 0000 5 00000	CH FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6233 000 0000 0 00000	--DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6312 000 0000 5 00000	CH PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6332 000 0000 5 00000	CH REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 0000 5 00000	CH TRAVEL	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 1251 6411 000 0000 5 00000	CH INST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 0000 6 00000	CH INST SUP--ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 100 0000 0 00000	--DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6431 000 0000 5 00000	CH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6112 000 0000 5 00000	CH TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 0000 5 00000	CH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 0000 5 00000	CH MEDICARE-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 0000 5 00000	CH HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 100 0000 5 00000	CH SP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6542 000 0000 5 00000	CH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6141 000 1050 1 00000	VO AG UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6211 000 1050 1 00000	--DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6232 000 1050 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6233 000 1050 1 00000	--DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6332 000 1050 3 00000	VO AG REPAIRS	400.00	0.00	0.00	400.00	0.00	0.00
10 1311 6343 000 1050 3 00000	VO AG TRAVEL	500.00	72.67	0.00	427.33	14.53	36.00
10 1311 6411 000 1050 1 00000	VO AG INSTRUCT SUPP	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1311 6420 000 1050 1 00000	--DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6431 000 1050 1 00000	VO AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 3 00000	VO AG TEACHER SALARY	31,865.00	6,445.16	0.00	25,419.84	20.23	3,222.58
20 1311 6111 000 1050 3 33200	VO AG TEACHER SALARY	8,494.00	0.00	0.00	8,494.00	0.00	0.00
20 1311 6131 000 1050 3 00000	VO AG SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 3 00000	VO AG RETIREMENT	6,800.00	1,013.58	0.00	5,786.42	14.91	546.31
20 1311 6232 000 1050 3 00000	VO AG MEDICARE-TEACH	585.00	91.31	0.00	493.69	15.61	44.58
20 1311 6241 000 1050 3 00000	VO AG HEALTH INSURNCE	6,560.00	546.65	0.00	6,013.35	8.33	546.65
20 1311 6241 100 1050 3 00000	VO AG SP-SAL PROT INS	397.00	39.31	0.00	357.69	9.90	23.61
40 1311 6542 101 1050 3 33200	VO AG GRANT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE		61,401.00	8,208.68	0.00	53,192.32	13.37	4,419.73
10 1321 6411 000 1050 1 00000	VO BUS INST SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1321 6412 000 1050 1 00000	VO BUS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6431 000 1050 1 00000	VO BUS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 3 00000	VO BUS TEACHER SALARY	34,472.00	0.00	0.00	34,472.00	0.00	0.00
20 1321 6211 000 1050 3 00000	VO BUS TEACHER RET	5,947.00	0.00	0.00	5,947.00	0.00	0.00
20 1321 6221 000 1050 3 00000	VO BUS NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6231 000 1050 3 00000	VO BUS OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 3 00000	VO BUS MEDICARE	500.00	0.00	0.00	500.00	0.00	0.00
20 1321 6241 000 1050 3 00000	VO BUS HEALTH INS	6,560.00	0.00	0.00	6,560.00	0.00	0.00
20 1321 6241 100 1050 3 00000	VO BUS SAL PROT INS	397.00	40.32	0.00	356.68	10.16	27.08
40 1321 6542 000 1050 3 00000	VO BUS GRANT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1321 HEALTH OCCUPATIONS		59,376.00	40.32	0.00	59,335.68	0.07	27.08
10 1331 6411 000 1050 1 00000	VO FACS INST SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1331 6431 000 1050 1 00000	VO FACS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 3 00000	VO FACS TEACH SALARY	33,472.00	0.00	0.00	33,472.00	0.00	0.00
20 1331 6211 000 1050 3 00000	VO FACS TEACHER RET	5,802.00	0.00	0.00	5,802.00	0.00	0.00
20 1331 6232 000 1050 3 00000	VO FACS MEDICARE	485.00	0.00	0.00	485.00	0.00	0.00
20 1331 6241 000 1050 3 00000	VO FACS HEALTH INS	6,560.00	0.00	0.00	6,560.00	0.00	0.00
20 1331 6241 100 1050 3 00000	VO FACS SAL PROT INS	0.00	34.81	0.00	(34.81)	0.00	21.01
40 1331 6542 000 1050 3 00000	VO FACS GRANT	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1331	BUSINESS, MARKETING, MANAGEMENT		48,819.00	34.81	0.00	48,784.19	0.07	21.01
10 1411 6131 000 1050 3 00000	SA EXTRA DUTY SALARY		0.00	833.34	0.00	(833.34)	0.00	416.67
10 1411 6211 000 1050 3 00000	SA RET NON-TEACH		0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 000 1050 3 00000	NON-TEACHER RETIREMENT		0.00	57.16	0.00	(57.16)	0.00	28.58
10 1411 6231 000 1050 3 00000	SA FICA-SS		0.00	51.68	0.00	(51.68)	0.00	25.84
10 1411 6232 000 1050 3 00000	SA MEDICARE		0.00	12.08	0.00	(12.08)	0.00	6.04
10 1411 6343 000 1050 1 00000	SUPERVISION/TRAVEL		1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1411 6411 010 1050 1 00000	MUSIC/BAND		1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1411 6411 020 1050 1 00000	SPEECH/DEBATE		50.00	0.00	0.00	50.00	0.00	0.00
10 1411 6411 030 1050 1 00000	ART		300.00	0.00	0.00	300.00	0.00	0.00
10 1411 6411 040 1050 1 00000	DRAMA		50.00	0.00	0.00	50.00	0.00	0.00
10 1411 6411 050 1050 1 00000	BUSINESS - FBLA		0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 060 1050 1 00000	CONFERENCE		200.00	0.00	0.00	200.00	0.00	0.00
10 1411 6411 070 1050 1 00000	GAME ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 090 1050 1 00000	OTHER EXPENSE		1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6411 100 1050 1 00000	ACADEMIC BOWL		300.00	0.00	0.00	300.00	0.00	0.00
20 1411 6131 000 1050 3 00000	SA EXTRA DUTY SALARY		24,270.00	394.16	0.00	23,875.84	1.62	197.08
20 1411 6211 000 1050 3 00000	SA RET-TEACH		3,519.00	57.15	0.00	3,461.85	1.62	28.57
20 1411 6221 000 1050 3 00000	VO BUS NON-TEACHER RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 1050 3 00000	SA FICA-SS		0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 1050 3 00000	SA MEDICARE		352.00	5.71	0.00	346.29	1.62	2.85
60 1411 6411 001 1050 1 00000	CLASS OF 2015 EXP		0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 002 1050 1 00000	CLASS OF 2018 EXP		0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 003 1050 1 00000	CLASS OF 2020 EXP		0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 004 1050 1 00000	CLASS OF 2021 EXP		0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 005 1050 1 00000	CLASS OF 2008 EXP		0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 006 1050 1 00000	CLASS OF 2009 EXP		0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 007 1050 1 00000	FFA EXPENSE		0.00	1,762.90	0.00	(1,762.90)	0.00	722.80
60 1411 6411 008 1050 1 00000	SHOP EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 009 1050 1 00000	FCCLA EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 010 1050 1 00000	HS ACT/ADMISSIONS		0.00	961.02	0.00	(961.02)	0.00	961.02
60 1411 6411 012 1050 1 00000	STUDENT CO EXPENSE		0.00	118.00	0.00	(118.00)	0.00	0.00
60 1411 6411 013 1050 1 00000	YEARBOOK EXPENSE		0.00	80.18	0.00	(80.18)	0.00	80.18
60 1411 6411 016 1050 1 00000	SCIENCE EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 017 1050 1 00000	MISCELLAN EXPENSE		82,000.00	15.00	0.00	81,985.00	0.02	0.00
60 1411 6411 019 4020 1 00000	ELEMENTARY EXPENSE		0.00	326.74	0.00	(326.74)	0.00	0.00
60 1411 6411 020 1050 1 00000	MUSIC EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 021 1050 1 00000	LIBRARY EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 022 1050 1 00000	DRAMA EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 024 1050 1 00000	UNIFORM ACCT		0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 025 1050 1 00000	HIGH SCHOOL EXP		0.00	156.67	0.00	(156.67)	0.00	156.67
60 1411 6411 026 1050 1 00000	BAND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 028 1050 1 00000	KITCHEN ACT EXPENS		0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 029 1050 1 00000	ART CLUB		0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 030 1050 1 00000	NHS EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 034 1050 1 00000	GRAMS ACCT		0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 035 1050 1 00000	INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 036 1050 1 00000	HORTICULTURE		0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 039 1050 1 00000	BUSINESS		0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 041 1050 1 00000	COMPUTER TECH	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 043 1050 1 00000	KAYSINGER CONFER	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 045 1050 1 00000	SHOW CHOIR EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 049 1050 1 00000	SUPPLY ART	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 054 1050 1 00000	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 055 1050 1 00000	MONSANTO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 058 1050 1 00000	FBLA JH	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 059 1050 1 00000	WALMART FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 060 1050 1 00000	COKE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 064 1050 1 00000	TECH REBATE/MISC	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 066 1050 1 00000	CLASS OF 2011 EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 067 1050 1 00000	MUSIC TROPHY CASE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 068 1050 1 00000	FACS RESALE EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 069 1050 1 00000	CLASS OF 2010 EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 073 4020 1 00000	PRESCHOOL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 074 1050 1 00000	CLASS OF 2012 EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 075 1050 1 00000	CLASS OF 2013 EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 076 1050 1 00000	CLASS OF 2014 EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 078 1050 1 00000	DIST 10 FBLA EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 079 1050 1 00000	ACADEMIC BOWL EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 080 1050 1 00000	FTA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 081 4020 1 00000	HILT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 082 4020 1 00000	OLIVER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 083 4020 1 00000	DRUM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 084 4020 1 00000	EILKS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 085 4020 1 00000	BROOKS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 086 4020 1 00000	TREUENER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 087 4020 1 00000	HARRISON EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 088 4020 1 00000	HAMLIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 089 4020 1 00000	LEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 090 4020 1 00000	TOALSON EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 091 4020 1 00000	ENGLAND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 092 4020 1 00000	PISCOPO EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 093 1050 1 00000	BAND BOWL EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 094 1050 1 00000	CLASS OF 2016 EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 095 4020 1 00000	BROCK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 096 1050 1 00000	CONCESSIONS EXP	0.00	346.82	0.00	(346.82)	0.00	346.82
60 1411 6411 097 1050 1 00000	CLASS OF 2017 EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 099 4020 1 00000	SHOOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 100 4020 1 00000	WARNER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 101 1050 1 00000	CLASS OF 2019 EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 103 4020 1 00000	CENTURY--HILT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 104 4020 1 00000	CENTURY--HARDING	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 105 1050 1 00000	MCCULLOUGH SUP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 106 1050 1 00000	CLASS OF 2022 EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 107 1050 1 00000	SPECIAL SERV EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 109 4020 1 00000	HARRISON WM GRNT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 111 4020 1 00000	HARRISN MRTA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 112 1050 1 00000	E-SPORTS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 113 4020 1 00000	POTTORFF	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 114 1050 1 00000	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 115 4020 1 00000	HARRISN CENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 116 4020 1 00000	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 117 4020 1 00000	HUTCHINSON	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 118 1050 1 00000	LASERS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 119 4020 1 00000	SA STEAM GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 120 1050 1 00000	CLASS OF 2026 EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 121 1050 1 00000	ALUMNI EXP ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 122 1050 1 00000	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 124 1050 1 00000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES		114,441.00	5,178.61	0.00	109,262.39	4.53	2,973.12
10 1421 6131 000 1050 1 00000	ATHLETIC SALARY	1,800.00	536.68	0.00	1,263.32	29.82	268.34
10 1421 6211 000 1050 1 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	ATHLETIC RET NON-TEA	26.00	36.82	0.00	(10.82)	141.62	18.41
10 1421 6231 000 1050 1 00000	ATHLETIC SOCIAL SEC	112.00	33.28	0.00	78.72	29.71	16.64
10 1421 6232 000 1050 1 00000	ATHLETIC MEDICARE	26.00	7.78	0.00	18.22	29.92	3.89
10 1421 6411 010 1050 1 00000	SOCCER	650.00	188.00	0.00	462.00	28.92	188.00
10 1421 6411 020 1050 1 00000	GIRLS BASKETBALL	900.00	0.00	0.00	900.00	0.00	0.00
10 1421 6411 030 1050 1 00000	BOYS BASKETBALL	900.00	0.00	0.00	900.00	0.00	0.00
10 1421 6411 040 1050 1 00000	SOFTBALL	700.00	0.00	0.00	700.00	0.00	0.00
10 1421 6411 050 1050 1 00000	BASEBALL	700.00	25.00	0.00	675.00	3.57	0.00
10 1421 6411 060 1050 1 00000	CHEERLEADERS	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 070 1050 1 00000	VOLLEYBALL	800.00	385.00	0.00	415.00	48.13	385.00
10 1421 6411 080 1050 1 00000	GAME OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 090 1050 1 00000	ATHLETIC SUPPLIES	9,100.00	0.00	0.00	9,100.00	0.00	0.00
10 1421 6411 100 1050 1 00000	FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 110 1050 1 00000	BOYS GOLF	400.00	0.00	0.00	400.00	0.00	0.00
10 1421 6411 120 1050 1 00000	GIRLS GOLF	400.00	0.00	0.00	400.00	0.00	0.00
10 1421 6411 130 1050 1 00000	TRACK	750.00	269.00	0.00	481.00	35.87	0.00
10 1421 6411 140 1050 1 00000	UNIFORMS	4,000.00	990.00	0.00	3,010.00	24.75	990.00
20 1421 6131 000 1050 3 00000	ATHLETIC SALARY	60,270.00	0.00	0.00	60,270.00	0.00	0.00
20 1421 6211 000 1050 3 00000	ATHLETIC RET TEACH	7,904.00	0.00	0.00	7,904.00	0.00	0.00
20 1421 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 3 00000	ATHLETIC MEDICARE	790.00	0.00	0.00	790.00	0.00	0.00
60 1421 6411 011 1050 1 00000	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 014 1050 1 00000	CHEER VAR EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 015 1050 1 00000	FOOTBALL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 032 1050 1 00000	VAR SOCCER	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 033 1050 1 00000	VAR ATH (BASEBALL)	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 046 1050 1 00000	VB JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 050 1050 1 00000	GIRL VARSITY BB	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 051 1050 1 00000	JH GRLS BSKTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 052 1050 1 00000	OLD ACCT-SOCCER	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 053 1050 1 00000	VOLLEYBALL VARSITY	0.00	270.00	0.00	(270.00)	0.00	0.00
60 1421 6411 057 1050 1 00000	GOLF	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 061 1050 1 00000	DISTRICT TOURNEY	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 065 1050 1 00000	CHEER JR HIGH EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 070 1050 1 00000	SOFTBALL EXPENSE	0.00	2,167.00	0.00	(2,167.00)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1421 6411 098 1050 1 00000	BASEBALL EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 108 1050 1 00000	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 123 1050 1 00000	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00
1421 1421		90,728.00	4,908.56	0.00	85,819.44	5.41	1,870.28
20 1491 6131 000 1050 3 00000	ACTIVITY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1491 OTHER STUDENT ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0.00
10 1911 6311 300 1050 3 00000	TU ALTERNATIVE SC SED	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 300 1050 3 00000	TU ALTERNATIVE SC SED	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 400 1050 3 00000	TU OTHER TUITION	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE		2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1921 6311 000 1050 1 00000	TU VO TECH FEES	44,771.00	0.00	0.00	44,771.00	0.00	0.00
1921 ADULST CAREER EDUCATION		44,771.00	0.00	0.00	44,771.00	0.00	0.00
20 1931 6311 000 1050 1 12210	TU SEVERLY HANDICAP	0.00	0.00	0.00	0.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE		0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 000 1050 3 00000	TU CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 000 1050 4 42804	TU CONT SERVICE CARES CRF	0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 100 1050 1 00000	TU WEMET	12,000.00	0.00	0.00	12,000.00	0.00	0.00
1941 1941		12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2122 6141 000 1050 1 00000	GU UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6151 000 1050 1 00000	GU ADMIN ASST SALARY	12,109.00	1,009.09	0.00	11,099.91	8.33	1,009.09
10 2122 6151 000 4020 1 00000	GU ADMIN ASST SALARY	12,109.00	1,009.08	0.00	11,099.92	8.33	1,009.08
10 2122 6171 000 1050 1 00000	GU UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6171 000 4020 1 00000	GU UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6221 000 1050 1 00000	GU NON-TEACH RETIRE	1,055.00	87.91	0.00	967.09	8.33	87.91
10 2122 6221 000 4020 1 00000	GU NON-TEACHER RET	1,055.00	87.92	0.00	967.08	8.33	87.92
10 2122 6231 000 1050 1 00000	GU SOCIAL SECURITY	751.00	57.87	0.00	693.13	7.71	57.87
10 2122 6231 000 4020 1 00000	GU SOCIAL SECURITY	751.00	57.88	0.00	693.12	7.71	57.88
10 2122 6232 000 1050 1 00000	GU MEDICARE - NON	176.00	13.53	0.00	162.47	7.69	13.53
10 2122 6232 000 4020 1 00000	GU MEDICARE - NON	176.00	13.54	0.00	162.46	7.69	13.54
10 2122 6241 000 1050 1 00000	GU HEALTH INSURANCE	3,280.00	273.33	0.00	3,006.67	8.33	273.33
10 2122 6241 000 4020 1 00000	GU HEALTH INSURANCE	3,280.00	273.32	0.00	3,006.68	8.33	273.32
10 2122 6241 100 1050 1 00000	GU SP SAL PROT	83.00	11.49	0.00	71.51	13.84	6.97
10 2122 6241 100 4020 1 00000	GU SP SALARY PROT INS	83.00	11.49	0.00	71.51	13.84	6.97
10 2122 6312 000 0000 0 00000	GUIDANCE IN-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6319 000 1050 1 00000	GU CONTRACT SERVICES	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6319 000 4020 1 00000	GU CONTRACT SERVICES	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6332 000 1050 1 00000	GU REPAIR	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6332 000 4020 1 00000	GU REPAIR	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 2122 6343 000 4020 1 00000	GU TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 2122 6391 400 0000 7 00000	GU TITLE IV CONT SER	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 0000 7 00000	GU TITLE IV DRUGFREE	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GU INSTRUCT SUPPLIES	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 000 4020 1 00000	GU INSTRUCT SUPPLIES	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 100 1050 1 00000	GU TESTING	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2122 6411 100 4020 1 00000	GU TESTING	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2122 6431 000 1050 1 00000	GU TEXTBOOKS	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6431 000 4020 1 00000	GU TEXTBOOKS	100.00	0.00	0.00	100.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2122 6542 000 4020 1 00000	GU EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU TEACHER SALARY	28,556.00	2,197.53	0.00	26,358.47	7.70	2,197.53
20 2122 6111 000 4020 3 00000	GU TEACHER SALARY	28,556.00	2,197.54	0.00	26,358.46	7.70	2,197.54
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	4,615.00	358.15	0.00	4,256.85	7.76	358.15
20 2122 6211 000 4020 3 00000	GU TEACHER RETIREMENT	4,615.00	358.16	0.00	4,256.84	7.76	358.16
20 2122 6232 000 1050 3 00000	GU MEDICARE-TEACHERS	414.00	30.44	0.00	383.56	7.35	30.44
20 2122 6232 000 4020 3 00000	GU MEDICARE-TEACHERS	414.00	30.45	0.00	383.55	7.36	30.45
20 2122 6241 000 1050 3 00000	GU HEALTH INSURANCE	3,280.00	288.50	0.00	2,991.50	8.80	288.50
20 2122 6241 000 4020 3 00000	GU HEALTH INSURANCE	3,280.00	288.51	0.00	2,991.49	8.80	288.51
20 2122 6241 100 1050 3 00000	GU SP SAL PROT	139.00	9.97	0.00	129.03	7.17	0.00
20 2122 6241 100 4020 3 00000	GU SP SALARY PROT INS	139.00	9.97	0.00	129.03	7.17	0.00
40 2122 6542 000 1050 1 00000	GU EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES		116,616.00	8,675.67	0.00	107,940.33	7.44	8,646.69
10 2134 6151 000 1050 1 00000	HE NURSE SALARY	8,417.00	0.00	0.00	8,417.00	0.00	0.00
10 2134 6151 000 4020 1 00000	HE NURSE SALARY	8,417.00	0.00	0.00	8,417.00	0.00	0.00
10 2134 6171 000 1050 1 00000	HE UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6171 000 4020 1 00000	HE UNUSED SICK PAY	0.00	4.90	0.00	(4.90)	0.00	4.90
10 2134 6221 000 1050 1 00000	HE RETIREMENT	802.00	0.00	0.00	802.00	0.00	0.00
10 2134 6221 000 4020 1 00000	HE RETIREMENT	802.00	0.00	0.00	802.00	0.00	0.00
10 2134 6231 000 1050 1 00000	HE SOCIAL SECURITY	522.00	0.00	0.00	522.00	0.00	0.00
10 2134 6231 000 4020 1 00000	HE SOCIAL SECURITY	522.00	0.00	0.00	522.00	0.00	0.00
10 2134 6232 000 1050 1 00000	HE MEDICARE - NON	122.00	0.00	0.00	122.00	0.00	0.00
10 2134 6232 000 4020 1 00000	HE MEDICARE - NON	122.00	0.00	0.00	122.00	0.00	0.00
10 2134 6241 000 1050 1 00000	HE HEALTH INS	3,280.00	0.00	0.00	3,280.00	0.00	0.00
10 2134 6241 000 4020 1 00000	HE HEALTH INS	3,280.00	0.00	0.00	3,280.00	0.00	0.00
10 2134 6241 100 1050 1 00000	HE SP SAL PROTECTOR	57.00	8.07	0.00	48.93	14.16	4.90
10 2134 6241 100 4020 1 00000	HE SP SAL PROTECTOR	57.00	3.17	0.00	53.83	5.56	0.00
10 2134 6319 000 1050 1 00000	HE CONTRACT SERVICES	100.00	0.00	0.00	100.00	0.00	0.00
10 2134 6319 000 4020 1 00000	HE CONTRACT SERVICES	100.00	0.00	0.00	100.00	0.00	0.00
10 2134 6343 000 1050 1 00000	HE TRAVEL	75.00	0.00	0.00	75.00	0.00	0.00
10 2134 6343 000 4020 1 00000	HE TRAVEL	75.00	0.00	0.00	75.00	0.00	0.00
10 2134 6411 000 1050 1 00000	HE SUPPLIES	325.00	0.00	0.00	325.00	0.00	0.00
10 2134 6411 000 1050 4 12020	HE GENERAL SUPPLIES-CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 1 00000	HE SUPPLIES	325.00	0.00	0.00	325.00	0.00	0.00
10 2134 6411 000 4020 4 12020	HE GENERAL SUPPLIES-CARES	0.00	0.00	0.00	0.00	0.00	0.00
40 2134 6541 000 1050 1 00000	HE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2134 NURSING SERVICES		27,400.00	16.14	0.00	27,383.86	0.06	9.80
10 2152 6411 000 4020 1 12210	SP INSTRUCT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SP TEACHER SALARY	30,003.00	0.00	0.00	30,003.00	0.00	0.00
20 2152 6111 000 4020 4 44100	SP TEACHER SALARY-FED	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SP TEACHER RETIREMENT	4,806.00	0.00	0.00	4,806.00	0.00	0.00
20 2152 6211 000 4020 4 44100	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 3 12210	SP MEDICARE	435.00	0.00	0.00	435.00	0.00	0.00
20 2152 6232 000 4020 4 44100	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 3 12210	SP HEALTH INSURANCE	3,149.00	0.00	0.00	3,149.00	0.00	0.00
20 2152 6241 000 4020 4 44100	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 100 4020 3 12210	SP SP SALARY PROT INS	0.00	0.00	0.00	0.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES		38,393.00	0.00	0.00	38,393.00	0.00	0.00
10 2162 6311 000 1050 1 12210	OT CONTRACTED SERVICE	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 2162 6311 000 4020 1 12210	OT CONTRACTED SERVICE	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2162 OT RELATED SERVICES		10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2172 6311 000 1050 1 12210	PT CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 000 4020 1 12210	PT CONTRACTED SERVICE	4,200.00	0.00	0.00	4,200.00	0.00	0.00
2172 PT RELATED SERVICES		4,200.00	0.00	0.00	4,200.00	0.00	0.00
10 2212 6412 000 1050 1 00000	CU SOFTWARE SERV	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6131 000 0000 0 00000	CU CURRICULUM WRITING	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 0000 0 00000	CU RETIREMENT-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 0000 0 00000	CU MEDICARE-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV		0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 1050 1 00000	ST PD TRAVEL/REGIST	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 1050 1 12210	ST PD TRAVEL-SPED	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 4020 1 00000	ST PD TRAVEL/REGIST	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 4020 1 12210	ST PD TRAVEL-SPED	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 1050 1 00000	ST PD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 4020 1 00000	ST PD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6121 000 1050 3 00000	ST PD SUBSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6121 000 4020 3 00000	ST PD SUBSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 1050 3 00000	ST PD TEACHER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6211 000 4020 3 00000	ST PD TEACH RETIREMT	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6231 000 1050 3 00000	ST PD SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6231 000 4020 3 00000	ST PD SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 1050 3 00000	ST PD MEDICARE-TEACH	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 4020 3 00000	ST PD MEDICARE-TEACH	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6211 000 0000 0 00000	--DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6231 000 0000 0 00000	--DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 0000 0 00000	--DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL-REGIST EXP	1,877.00	310.00	0.00	1,567.00	16.52	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-REGIST EXP	1,877.00	0.00	0.00	1,877.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	600.00	0.00	0.00	600.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES	600.00	0.00	0.00	600.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PD SUBSTITUTE TEACH	2,710.00	0.00	0.00	2,710.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PD SUBSTITUTE TEACH	2,710.00	0.00	0.00	2,710.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PD TEACHER STIPENDS	800.00	0.00	0.00	800.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PD TEACHER STIPENDS	800.00	0.00	0.00	800.00	0.00	0.00
20 2214 6131 400 1050 3 00000	PD CURRICULUM WRITING	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PD STIPEND RETIREMENT	393.00	0.00	0.00	393.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PD STIPEND RETIREMENT	393.00	0.00	0.00	393.00	0.00	0.00
20 2214 6211 400 1050 3 00000	PD CURRIC RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PD SOCIAL SECURITY	141.00	0.00	0.00	141.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	168.00	0.00	0.00	168.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE-TEACHERS	51.00	0.00	0.00	51.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE-TEACHERS	51.00	0.00	0.00	51.00	0.00	0.00
20 2214 6312 000 1050 3 00000	PD IN-SERVICE MEETING	2,100.00	0.00	0.00	2,100.00	0.00	0.00
20 2214 6312 000 4020 3 00000	PD IN-SERVICE MEETING	2,100.00	0.00	0.00	2,100.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		17,371.00	310.00	0.00	17,061.00	1.78	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2222 6141 000 1050 3 00000	LI UNUSED SICK PAY	100.00	0.00	0.00	100.00	0.00	0.00
10 2222 6141 000 4020 3 00000	LI UNUSED SICK PAY	100.00	0.00	0.00	100.00	0.00	0.00
10 2222 6151 000 1050 1 00000	LI AIDES SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6221 000 1050 3 00000	LI RETIREMENT NON-TEA	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6231 000 1050 1 00000	LI SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6232 000 1050 1 00000	LI MEDICARE - NON	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6241 000 1050 1 00000	LI HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6241 100 1050 1 00000	LI SP INSURANCE	154.00	0.00	0.00	154.00	0.00	0.00
10 2222 6241 100 4020 1 00000	LI SP INSURANCE	154.00	0.00	0.00	154.00	0.00	0.00
10 2222 6332 000 1050 1 00000	LI REPAIRS	125.00	0.00	0.00	125.00	0.00	0.00
10 2222 6332 000 4020 1 00000	LI REPAIRS	125.00	0.00	0.00	125.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LI INSTRUCT SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6411 000 4020 1 00000	LI INSTRUCT SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6412 000 1050 1 00000	LI MEDIA SERVICES	2,350.00	0.00	0.00	2,350.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LI MEDIA SERVICES	2,350.00	0.00	0.00	2,350.00	0.00	0.00
10 2222 6412 100 1050 1 00000	LI AV SUPPLYS & REPAI	100.00	0.00	0.00	100.00	0.00	0.00
10 2222 6412 100 4020 1 00000	LI AV SUPPLYS & REPAI	100.00	0.00	0.00	100.00	0.00	0.00
10 2222 6441 000 1050 1 00000	LI BOOKS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6441 000 4020 1 00000	LI BOOKS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LI PERIODICALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6451 000 4020 1 00000	LI PERIODICALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LI TEACHER SALARY	16,736.00	0.00	0.00	16,736.00	0.00	0.00
20 2222 6111 000 4020 1 40001	LI TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LI TEACHER SALARY	16,736.00	0.00	0.00	16,736.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LI RETIREMENT	2,901.00	0.00	0.00	2,901.00	0.00	0.00
20 2222 6211 000 4020 1 40001	LI TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 3 00000	LI RETIREMENT	2,901.00	0.00	0.00	2,901.00	0.00	0.00
20 2222 6232 000 1050 3 00000	LI MEDICARE-TEACHERS	243.00	0.00	0.00	243.00	0.00	0.00
20 2222 6232 000 4020 1 40001	LI MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LI MEDICARE-TEACHERS	243.00	0.00	0.00	243.00	0.00	0.00
20 2222 6241 000 1050 3 00000	LI HEALTH INSURANCE	3,280.00	0.00	0.00	3,280.00	0.00	0.00
20 2222 6241 000 4020 1 40001	LI HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LI HEALTH INSURANCE	3,280.00	0.00	0.00	3,280.00	0.00	0.00
20 2222 6241 100 1050 3 00000	LI SP INSURANCE	0.00	15.85	0.00	(15.85)	0.00	9.63
20 2222 6241 100 4020 3 00000	LI SP INSURANCE	0.00	15.85	0.00	(15.85)	0.00	9.63
40 2222 6541 220 1050 1 00000	LI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES		57,978.00	31.70	0.00	57,946.30	0.05	19.26
10 2311 6315 000 1000 1 00000	BO AUDIT	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2311 6317 000 1000 1 00000	BO LEGAL FEES	2,500.00	696.00	0.00	1,804.00	27.84	696.00
10 2311 6319 000 1000 1 00000	BO ELECTION EXPENS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6352 000 1000 1 00000	BO LIABILITY INS	14,800.00	0.00	0.00	14,800.00	0.00	0.00
10 2311 6353 000 1000 1 00000	BO TREASURY BOND	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 1000 1 00000	BO ADVERTISING	50.00	0.00	0.00	50.00	0.00	0.00
10 2311 6362 000 1000 1 12017	BO ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6363 000 1000 1 00000	BO NEWSLETTER PRINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6371 000 1000 1 00000	BO OTHER-MSHSAA	13,700.00	667.00	0.00	13,033.00	4.87	167.00
10 2311 6390 000 1000 1 00000	BO PRIOR YR ADJUST	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6391 000 1000 1 00000	BO CONTRACT SERV	5,000.00	1,500.00	0.00	3,500.00	30.00	1,500.00
10 2311 6411 000 1000 1 00000	BO AWARDS/SUPPLIES	2,800.00	0.00	0.00	2,800.00	0.00	0.00

Account Number		Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2311	SERVICE AREA		44,950.00	2,863.00	0.00	42,087.00	6.37	2,363.00
10 2321 6141 000 1000 1 00000		EA UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6271 000 1000 2 00000		EA UNEMPLOYMENT BEN	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2321 6332 000 1000 1 00000		EA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6343 000 1000 1 00000		EA TRAVEL & EXPENSE	6,500.00	841.32	0.00	5,658.68	12.94	405.40
10 2321 6361 000 1000 1 00000		EA COMMUN PHONE POST	7,000.00	1,438.16	0.00	5,561.84	20.55	923.24
10 2321 6371 000 1000 1 00000		EA DUES MEMBERSHIP	1,600.00	735.00	0.00	865.00	45.94	735.00
10 2321 6391 000 1000 1 00000		EA CONTRACTED SERVICE	20,000.00	1,124.50	0.00	18,875.50	5.62	1,124.50
10 2321 6391 500 1000 1 00000		EA COPIER (LEASE)	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 1000 1 00000		EA OFFICE SUPPLIES	1,500.00	81.83	0.00	1,418.17	5.46	81.83
10 2321 6411 100 1000 1 00000		EA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6412 000 1000 1 00000		EA TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 1000 3 00000		EA SUPERINTENDENT	101,500.00	16,916.66	0.00	84,583.34	16.67	8,458.33
20 2321 6131 000 1000 3 00000		EA SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 1000 3 00000		EA RETIREMENT-TEACH	15,666.00	2,610.98	0.00	13,055.02	16.67	1,305.49
20 2321 6231 000 1000 3 00000		EA SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 1000 3 00000		EA MEDICARE-TEACHER	1,472.00	233.72	0.00	1,238.28	15.88	116.86
20 2321 6241 000 1000 3 00000		EA HEALTH INS	6,560.00	1,093.30	0.00	5,466.70	16.67	546.65
20 2321 6241 100 1000 3 00000		EA SP SALARY PROT	702.00	98.57	0.00	603.43	14.04	58.41
20 2321 6398 000 1000 1 00000		EA OTHER CONT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
40 2321 6541 000 1000 1 00000		EA EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2321 6551 000 1000 1 00000		EA VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT		167,000.00	25,174.04	0.00	141,825.96	15.07	13,755.71
20 2329 6112 000 1000 3 31100		DI ADMIN SALARY	32,504.00	0.00	0.00	32,504.00	0.00	0.00
20 2329 6211 000 1000 3 31100		DI TEACHER RETIREMENT	5,206.00	0.00	0.00	5,206.00	0.00	0.00
20 2329 6232 000 1000 3 31100		DI MEDICARE	471.00	0.00	0.00	471.00	0.00	0.00
20 2329 6241 000 1000 3 31100		DI HEALTH INSURANCE	3,411.00	0.00	0.00	3,411.00	0.00	0.00
20 2329 6241 100 1000 3 12210		DI SP SALARY PROT INS	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6412 000 1000 4 44100		DI ADMIN SALARY-FED	0.00	0.00	0.00	0.00	0.00	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES		41,592.00	0.00	0.00	41,592.00	0.00	0.00
10 2331 6151 000 1000 1 00000		TE TECH ADMIN SALARY	38,851.00	6,475.16	0.00	32,375.84	16.67	3,237.58
10 2331 6221 000 1000 1 00000		TE NONTEACH RETIRE	3,114.00	518.98	0.00	2,595.02	16.67	259.49
10 2331 6231 000 1000 1 00000		TE FICA	2,409.00	310.24	0.00	2,098.76	12.88	158.53
10 2331 6232 000 1000 1 00000		TE MEDICARE	563.00	72.56	0.00	490.44	12.89	37.08
10 2331 6241 000 1000 1 00000		TE HEALTH INSURANCE	6,560.00	1,093.30	0.00	5,466.70	16.67	546.65
10 2331 6241 100 1000 1 00000		TE SP SALARY PROT	57.00	41.50	0.00	15.50	72.81	24.93
10 2331 6332 000 1000 1 00000		TE CONTRACT SERVICE	27,000.00	9,085.76	0.00	17,914.24	33.65	17.76
10 2331 6343 000 1000 1 00000		TE TRAVEL	750.00	0.00	0.00	750.00	0.00	0.00
10 2331 6391 000 1000 4 49200		TE SRSA SERVICES	3,175.00	0.00	0.00	3,175.00	0.00	0.00
10 2331 6411 000 1000 1 00000		TE SOFTWARE	10,800.00	0.00	0.00	10,800.00	0.00	0.00
10 2331 6412 000 1000 1 00000		TE SUPPLIES	5,500.00	112.87	0.00	5,387.13	2.05	15.64
10 2331 6412 000 1000 1 19800		SUPPLIES-ERATE	0.00	15,503.54	0.00	(15,503.54)	0.00	0.00
10 2331 6412 000 1000 4 42800		TE SUPPLIES ACCESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 1000 4 49200		TE SRSA SUPPLIES	24,000.00	0.00	0.00	24,000.00	0.00	0.00
20 2331 6112 000 1000 1 00000		TE TECH ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6211 000 1000 1 00000		TE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6232 000 1000 1 00000		TE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6241 000 1000 1 00000		TE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6241 100 1000 1 00000		TE SP SALARY PROT	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 2331 6541 000 1000 1 00000	TE EQUIPMENT	5,500.00	0.00	0.00	5,500.00	0.00	0.00
2331 ADMIN TECH SERVICES		128,279.00	33,213.91	0.00	95,065.09	25.89	4,297.66
10 2411 6141 000 1050 1 00000	PA UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6141 000 4020 1 00000	PA UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 1050 1 00000	PA SECRETARY SALARY	22,057.00	0.00	0.00	22,057.00	0.00	0.00
10 2411 6151 000 4020 1 00000	PA SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 1050 1 00000	PA UNUSED SICK PAY	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6171 000 4020 1 00000	PA UNUSED SICK PAY	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6221 000 1050 1 00000	PA NONTEACH RETIREMEN	1,962.00	0.00	0.00	1,962.00	0.00	0.00
10 2411 6221 000 4020 1 00000	PA NONTEACH RETIREMEN	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 1050 1 00000	PA SOCIAL SECURITY	1,368.00	0.00	0.00	1,368.00	0.00	0.00
10 2411 6231 000 4020 1 00000	PA SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 1050 1 00000	PA MEDICARE - NON	320.00	0.00	0.00	320.00	0.00	0.00
10 2411 6232 000 4020 1 00000	PA MEDICARE - NON	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 1050 1 00000	PA HEALTH INSURANCE	6,560.00	0.00	0.00	6,560.00	0.00	0.00
10 2411 6241 000 4020 1 00000	PA HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 100 1050 1 00000	PA SP-SALARY PROT INS	179.00	10.50	0.00	168.50	5.87	6.35
10 2411 6241 100 4020 1 00000	PA SP-SALARY PROT INS	179.00	10.50	0.00	168.50	5.87	6.35
10 2411 6343 000 1050 1 00000	PA TRAVEL & EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6343 000 4020 1 00000	PA TRAVEL & EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6391 000 1050 1 00000	PA CONTRACT SERVICES	500.00	750.00	0.00	(250.00)	150.00	750.00
10 2411 6391 000 4020 1 00000	PA CONTRACT SERVICES	500.00	750.00	0.00	(250.00)	150.00	750.00
10 2411 6391 500 1050 1 00000	PA COPIER (LEASE)	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 1 00000	PA OFFICE SUPPLIES	1,200.00	249.00	0.00	951.00	20.75	0.00
10 2411 6411 000 4020 1 00000	PA OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6412 000 1050 1 00000	PA TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6412 000 4020 1 00000	PA TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 1050 3 00000	PA PRINCIPALS SALARY	70,240.00	6,030.42	0.00	64,209.58	8.59	6,030.42
20 2411 6112 000 4020 3 00000	PA PRINCIPAL SALARY	69,160.00	5,938.17	0.00	63,221.83	8.59	5,938.17
20 2411 6141 000 4020 3 00000	PA UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	PA RETIREMENT-TEACH	11,441.00	953.44	0.00	10,487.56	8.33	953.44
20 2411 6211 000 4020 3 00000	PA RETIREMENT-TEACH	11,281.00	940.06	0.00	10,340.94	8.33	940.06
20 2411 6232 000 1050 3 00000	PA MEDICARE-TEACHER	1,049.00	84.57	0.00	964.43	8.06	84.57
20 2411 6232 000 4020 3 00000	PA MEDICARE-TEACHER	1,033.00	82.35	0.00	950.65	7.97	82.35
20 2411 6241 000 1050 3 00000	PA HEALTH INSURANCE	6,560.00	574.14	0.00	5,985.86	8.75	546.65
20 2411 6241 000 4020 3 00000	PA HEALTH INSURANCE	6,560.00	573.71	0.00	5,986.29	8.75	546.65
20 2411 6241 100 1050 3 00000	PA SP-SALARY PROT INS	986.00	41.64	0.00	944.36	4.22	41.64
20 2411 6241 100 4020 3 00000	PA SP-SALARY PROT INS	986.00	0.00	0.00	986.00	0.00	0.00
40 2411 6541 000 1050 1 00000	PA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6541 000 4020 1 00000	PA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV		218,821.00	16,988.50	0.00	201,832.50	7.76	16,676.65
10 2521 6151 000 1000 1 00000	FA SEC. SALARIES	43,280.00	7,597.74	0.00	35,682.26	17.55	3,837.31
10 2521 6171 000 1000 1 00000	FA UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6221 000 1000 1 00000	FA NONTEACHER RET	3,418.00	595.99	0.00	2,822.01	17.44	300.63
10 2521 6231 000 1000 1 00000	FA SOCIAL SECURITY	2,683.00	325.13	0.00	2,357.87	12.12	164.95
10 2521 6232 000 1000 1 00000	FA MEDICARE - NON	628.00	76.05	0.00	551.95	12.11	38.58
10 2521 6241 000 1000 1 00000	FA HEALTH INS	6,560.00	1,093.30	0.00	5,466.70	16.67	546.65
10 2521 6241 100 1000 1 00000	FA SP SALARY PROT	228.00	46.22	0.00	181.78	20.27	27.78
10 2521 6319 000 1000 1 00000	FA CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
10 2521 6343 000 1000 1 00000	FA TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	
10 2521 6353 000 1000 2 00000	FA TREAS BOND INS	100.00	0.00	0.00	100.00	0.00	0.00	
10 2521 6411 000 1000 1 00000	FA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 2521 6412 000 1000 1 00000	FA TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
40 2521 6544 000 1000 1 00000	FA TECH SOFTWARE	5,750.00	5,845.00	0.00	(95.00)	101.65	0.00	
2521 SERVICE AREA DIRECTION		63,147.00	15,579.43	0.00	47,567.57	24.67	4,915.90	
10 2529 6319 000 1000 1 00000	SD SDAC CLAIMS SERV	500.00	197.84	0.00	302.16	39.57	142.88	
2529 OTHER FISCAL SERVICES		500.00	197.84	0.00	302.16	39.57	142.88	
10 2542 6151 000 1000 1 00000	OM SALARIES	132,556.00	25,345.74	0.00	107,210.26	19.12	15,598.07	
10 2542 6171 000 1000 1 00000	OM UNUSED SICK PAY	700.00	0.00	0.00	700.00	0.00	0.00	
10 2542 6211 000 1000 1 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10 2542 6221 000 1000 1 00000	OM NONTEACH RETIREMEN	10,664.00	1,712.62	0.00	8,951.38	16.06	931.77	
10 2542 6231 000 1000 1 00000	OM FICA	8,218.00	1,512.58	0.00	6,705.42	18.41	937.65	
10 2542 6232 000 1000 1 00000	OM MEDICARE - NON	1,922.00	353.75	0.00	1,568.25	18.41	219.29	
10 2542 6241 000 1000 1 00000	OM HEALTH INSURANCE	22,979.00	3,279.90	0.00	19,699.10	14.27	1,639.95	
10 2542 6241 100 1000 1 00000	OM SP-SALARY PROT INS	1,906.00	145.15	0.00	1,760.85	7.62	91.96	
10 2542 6261 000 1000 2 00000	OM WORK COMP INS	0.00	0.00	0.00	0.00	0.00	0.00	
10 2542 6332 000 1000 1 00000	OM RM-REPAIRS & MAINT	17,000.00	1,946.51	0.00	15,053.49	11.45	1,645.45	
10 2542 6332 620 1000 1 00000	OM TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2542 6333 000 1000 1 00000	OM RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2542 6335 000 1000 1 00000	OM WATER/SEWER	3,465.00	334.02	0.00	3,130.98	9.64	0.00	
10 2542 6336 000 1000 1 00000	OM TRASH	5,775.00	926.78	0.00	4,848.22	16.05	463.39	
10 2542 6343 000 1000 1 00000	OM TRAVEL & EXPENSE	300.00	0.00	0.00	300.00	0.00	0.00	
10 2542 6351 000 1000 2 00000	OM BUILDING INSURANCE	10,500.00	0.00	0.00	10,500.00	0.00	0.00	
10 2542 6391 000 1000 1 00000	OM OTHER PUR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10 2542 6411 000 1000 1 00000	OM MAINT SUPPLIES	14,000.00	5,122.91	0.00	8,877.09	36.59	2,418.93	
10 2542 6411 000 1000 4 12020	OM SUPP/HSKEEPING-CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	
10 2542 6411 000 1000 4 42804	OM GENERAL SUPPLIES CARES CRF	0.00	0.00	0.00	0.00	0.00	0.00	
10 2542 6411 100 1000 1 00000	OM SUPPLIES/HSKEEPING	23,000.00	2,333.82	0.00	20,666.18	10.15	2,095.29	
10 2542 6411 620 1000 1 00000	OM TECH REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10 2542 6481 000 1000 1 00000	OM ELECTRICITY	63,525.00	9,582.34	0.00	53,942.66	15.08	4,491.99	
10 2542 6482 000 1000 1 00000	OM NATURAL GAS	31,500.00	2,666.15	0.00	28,833.85	8.46	2,666.15	
10 2542 6483 000 1000 1 00000	OM LP GAS	0.00	0.00	0.00	0.00	0.00	0.00	
10 2542 6486 000 1000 1 00000	OM FUEL OIL	1,050.00	0.00	0.00	1,050.00	0.00	0.00	
10 2542 6486 100 1000 1 00000	OM VAN FUEL	4,500.00	438.85	0.00	4,061.15	9.75	306.48	
40 2542 6332 000 1000 1 00000	OM RM-REPAIRS & MAINT	0.00	1,794.54	0.00	(1,794.54)	0.00	1,794.54	
40 2542 6521 000 1000 1 00000	OM CB CAPOUT BLDG	15,000.00	0.00	0.00	15,000.00	0.00	0.00	
40 2542 6531 000 1000 1 00000	OM CG-CAPOUTLAY GROND	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
40 2542 6541 000 1000 1 00000	OM CE CAPOUTLAY EQUIP	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
40 2542 6541 000 1000 4 12020	OM EQUIPMENT-COUNTY CARES	0.00	0.00	0.00	0.00	0.00	0.00	
40 2542 6542 620 1000 1 00000	OM TECH REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
2542 CARE AND UPKEEP OF BUILDING		375,560.00	57,495.66	0.00	318,064.34	15.31	35,300.91	
10 2546 6151 000 0000 0 00000	SRO SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10 2546 6221 000 0000 0 00000	SRO RETIREMENT NON	0.00	0.00	0.00	0.00	0.00	0.00	
10 2546 6231 000 0000 0 00000	SRO FICA	0.00	0.00	0.00	0.00	0.00	0.00	
10 2546 6232 000 0000 0 00000	SRO MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2546 6343 000 0000 0 00000	SRO TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10 2546 6411 000 0000 0 00000	SRO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
2546 SECURITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2552 6111 000 1000 1 00000	PT ADMIN SHARE SALARY	3,500.00	583.34	0.00	2,916.66	16.67	291.67
10 2552 6131 000 1000 1 00000	--DO NOT USE--	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 000 1000 1 00000	PT MECHANIC SALARY	22,246.00	0.00	0.00	22,246.00	0.00	0.00
10 2552 6151 100 1000 1 00000	PT EXTRA TRIPS	10,000.00	161.00	0.00	9,839.00	1.61	161.00
10 2552 6161 000 1000 0 00000	PT DRIVERS SAL--ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 000 1000 1 00000	PT DRIVERS	74,176.00	0.00	0.00	74,176.00	0.00	0.00
10 2552 6161 000 1000 4 42803	PT SALARIES CARES CRF MEAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 200 1000 1 00000	PT BUS TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6161 300 1000 1 00000	PT VOTEC DRIVERS	9,272.00	0.00	0.00	9,272.00	0.00	0.00
10 2552 6161 600 1000 1 00000	PT SUBST DRIVERS	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2552 6171 000 1000 1 00000	PT UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 1000 1 00000	PT TEACHER RETIREMENT	0.00	84.58	0.00	(84.58)	0.00	42.29
10 2552 6211 100 1000 1 00000	PT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 600 1000 1 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 1000 1 00000	PT NONTEACH RETIREMT	8,970.00	0.00	0.00	8,970.00	0.00	0.00
10 2552 6221 000 1000 3 00000	PT NONTEACH RETIREMT	636.00	0.00	0.00	636.00	0.00	0.00
10 2552 6221 100 1000 1 00000	PT NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 300 1000 1 00000	PT NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 600 1000 1 00000	PT NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 1000 1 00000	PT FICA	5,978.00	0.00	0.00	5,978.00	0.00	0.00
10 2552 6231 000 1000 3 00000	PT FICA	575.00	0.00	0.00	575.00	0.00	0.00
10 2552 6231 100 1000 1 00000	PT OASDI INSURANCE	0.00	9.98	0.00	(9.98)	0.00	9.98
10 2552 6231 200 1000 1 00000	PT SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 300 1000 1 00000	PT OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 600 1000 1 00000	PT OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 1000 1 00000	PT MEDICARE - NON	2,455.00	8.44	0.00	2,446.56	0.34	4.22
10 2552 6232 000 1000 3 00000	PT MEDICARE - NON	134.00	0.00	0.00	134.00	0.00	0.00
10 2552 6232 100 1000 1 00000	PT MEDICARE	0.00	2.33	0.00	(2.33)	0.00	2.33
10 2552 6232 200 1000 1 00000	PT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 300 1000 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 600 1000 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6233 000 1000 1 00000	--DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 1000 1 00000	PT HEALTH INSURANCE	34,444.00	0.00	0.00	34,444.00	0.00	0.00
10 2552 6241 000 1000 3 00000	PT HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 1000 4 42803	PT HEALTH INS CARES CRF MEAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 100 1000 1 00000	PT SP-SALARY PROT INS	0.00	88.92	0.00	(88.92)	0.00	48.02
10 2552 6241 300 1000 1 00000	PT EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6261 000 1000 2 00000	PT WORKMANS COMP INS	5,403.00	0.00	0.00	5,403.00	0.00	0.00
10 2552 6332 000 1000 1 00000	PT BM BUS MAINT	12,000.00	1,576.19	0.00	10,423.81	13.13	1,576.19
10 2552 6333 000 1000 1 00000	PT LEASED BUSES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 1000 1 00000	PT TRAVEL EXPENSE	250.00	0.00	0.00	250.00	0.00	0.00
10 2552 6351 000 1000 2 00000	PT BUS INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00	0.00
10 2552 6361 000 1000 1 00000	PT PHONES	2,750.00	335.00	0.00	2,415.00	12.18	0.00
10 2552 6391 000 1000 1 00000	PT OT PURCHASED SERV	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6391 100 1000 1 00000	PT DRIVERS PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 000 1000 1 00000	PT SM-SUPPLIES & MAIN	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2552 6411 000 1000 4 42501	PT SUPPLIES TRANSP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6486 000 1000 1 00000	PT BUS FUEL	26,000.00	1,172.14	0.00	24,827.86	4.51	0.00
10 2552 6486 000 1000 4 42803	PT BUS FUEL CARES CRF MEAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6111 000 1000 1 00000	PT ADMIN SHARE SALARY	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2552 6161 600 1000 1 00000	PT SUBSTITUTE DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6211 000 1000 1 00000	PT ADMIN RETIREMENT	508.00	0.00	0.00	508.00	0.00	0.00
20 2552 6232 000 1000 1 00000	PT MEDICARE-TEACHER	51.00	0.00	0.00	51.00	0.00	0.00
20 2552 6241 100 1000 1 00000	PT SP-SALARY PROTECT	0.00	3.34	0.00	(3.34)	0.00	2.00
40 2552 6552 100 1000 1 00000	PT BUS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		235,048.00	4,025.26	0.00	231,022.74	1.71	2,137.70
10 2554 6341 000 4020 1 12210	PT HANDICAP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER		0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6161 000 4020 3 12810	PT ECSE CLASS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6221 000 4020 3 12810	PT ECSE NONTEACH RET	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6231 000 4020 3 12810	PT ECSE FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6232 000 4020 3 12810	PT ECSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6341 000 4020 1 12810	ECSE TRANSPORT-STATE	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2559 6341 000 4020 4 44200	ECSE TRANSPORT-611	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6343 000 4020 4 44201	ECSE TRANSPORT-619	0.00	0.00	0.00	0.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT		5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2562 6151 000 1000 1 00000	FS COOKS SALARIES	76,066.00	0.00	0.00	76,066.00	0.00	0.00
10 2562 6151 000 1000 4 47300	FS SALARIES DESE CARES FS	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 1000 4 47400	FS SALARIES DESE CARES FS	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6161 000 1000 1 00000	FS SUBSTITUTE	800.00	0.00	0.00	800.00	0.00	0.00
10 2562 6171 000 1000 1 00000	FS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 1000 1 00000	FS NON TEACH RETIRMNT	7,012.00	0.00	0.00	7,012.00	0.00	0.00
10 2562 6231 000 1000 1 00000	FS FICA	4,716.00	0.00	0.00	4,716.00	0.00	0.00
10 2562 6232 000 1000 1 00000	FS MEDICARE - NON	1,102.00	0.00	0.00	1,102.00	0.00	0.00
10 2562 6241 000 1000 1 00000	FS HEALTH	26,318.00	0.00	0.00	26,318.00	0.00	0.00
10 2562 6241 100 1000 1 00000	FS SP SAL PROT INS	0.00	72.22	0.00	(72.22)	0.00	43.77
10 2562 6261 000 1000 2 00000	FS WORK COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 1000 1 00000	FS REPAIRS	1,600.00	217.50	0.00	1,382.50	13.59	217.50
10 2562 6334 000 1000 1 00000	FS RENT WATER SOFT	1,200.00	178.85	0.00	1,021.15	14.90	102.91
10 2562 6343 000 1000 1 00000	FS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6391 000 1000 1 00000	FS CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 1000 1 00000	FS GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 1000 4 44500	FS FOOD SUPPLIES	110,000.00	0.00	0.00	110,000.00	0.00	0.00
10 2562 6491 000 1000 1 00000	FS OTHER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2562 6541 000 1000 1 00000	FS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES		230,814.00	468.57	0.00	230,345.43	0.20	364.18
10 3000 6311 000 0000 0 00000	--DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
3000 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 3100 6311 000 0000 0 00000	--DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
3100 DIRECTION OF COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6311 000 4020 3 00000	EARLY CHILDHOOD--PAT	18,500.00	0.00	0.00	18,500.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM		18,500.00	0.00	0.00	18,500.00	0.00	0.00
10 3512 6141 000 4020 1 00000	PS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6151 000 4020 1 00000	PS AIDES SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6171 000 4020 1 00000	PS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 1 00000	PS NON-TEACH RETIREM	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 3512 6231 000 4020 1 00000	PS FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 1 00000	PS MEDICARE-NON TEACH	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 1 00000	PS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 100 4020 1 00000	PS SP SALARY PROT	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6333 000 4020 1 00000	--DO NOT USE	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 6411 000 4020 1 00000	PS INSTRUCT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 1 00000	PS TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 4020 1 00000	PS SUBSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6151 000 4020 1 00000	PS CERT AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 1 00000	PS RETIREMENT-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6221 000 4020 1 00000	PS RETIREMENT-TEACH	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 1 00000	PS FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 5 00000	PS FICA-TEACH	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 1 00000	PS MEDICARE-TEACH	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 5 00000	PS MEDICARE-TEACH	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 1 00000	PS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 100 4020 1 00000	PS SP SALARY PROT	0.00	0.00	0.00	0.00	0.00	0.00
40 3512 6521 000 4020 1 00000	PS BUILDING LEASE	0.00	0.00	0.00	0.00	0.00	0.00
40 3512 6541 000 4020 1 00000	PS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6151 000 1000 4 48100	SFSP COOKS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6171 000 1000 4 48100	SFSP UNUSED SICK	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6221 000 1000 4 48100	SFSP NON TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6231 000 1000 4 48100	SFSP FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6232 000 1000 4 48100	SFSP MEDICARE-NON	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6241 000 1000 4 48100	SFSP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6241 100 1000 4 48100	SFSP SAL PROT INS	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6261 000 1000 4 48100	SFSP WORK COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6332 000 1000 4 48100	SFSP REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6334 000 1000 4 48100	SFSP RENT WATER SOFT	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6411 000 1000 4 48100	SFSP GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6471 000 1000 4 48100	SFSP FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
40 3911 6541 000 1000 4 48100	SFSP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3911	OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
40 4021 6531 000 1000 1 12017	FI GROUNDS IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00
4021	LAND ACQ & DEVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 1000 1 12017	FI ARCHITECT-ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 1000 1 12017	FI BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 1000 1 12021	FI BUILDING IMPROVEMENTS	2,850,000.00	242,611.95	0.00	2,607,388.05	8.51	242,611.95
40 4051 6531 000 1000 1 12017	FI BUILDING CONST/IMP	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6531 000 1000 1 12021	FI BUILDING CONST/IMP	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6541 000 1000 1 12017	FI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6541 000 1000 1 12021	FI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	2,850,000.00	242,611.95	0.00	2,607,388.05	8.51	242,611.95
30 5111 6611 000 1000 1 00000	DS REDEEM PRINCIPAL	300,000.00	0.00	0.00	300,000.00	0.00	0.00
5111	PRINCIPAL-BONDED INDEVTEDNESS	300,000.00	0.00	0.00	300,000.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5200 6623 000 0000 0 00000	--DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
30 5200 6621 000 0000 0 00000	--DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
40 5200 6620 000 0000 0 00000	--DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 000 1000 2 00000	BOND PMT INTRST EXPNS	99,879.00	0.00	0.00	99,879.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS		99,879.00	0.00	0.00	99,879.00	0.00	0.00
40 5231 6623 000 1000 1 00000	LEASE PURCH INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT		0.00	0.00	0.00	0.00	0.00	0.00
30 5241 6624 000 1000 1 12017	BONDS DISCOUNT	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 000 1000 2 00000	DS FEES	320.00	0.00	0.00	320.00	0.00	0.00
40 5311 6521 000 1000 1 00000	BOND SALES	0.00	0.00	0.00	0.00	0.00	0.00
40 5311 6621 000 1000 1 00000	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
40 5311 6631 000 1000 1 12017	BOND COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS		320.00	0.00	0.00	320.00	0.00	0.00
		7,379,413.00	443,755.50	0.00	6,935,657.50	6.01	347,660.90
		7,379,413.00	443,755.50	0.00	6,935,657.50	6.01	347,660.90