







| Account Number  | Account Description            | Budget       | YTD          | Encumbrances | Budget Bal     | % Bud | Current Month |
|-----------------|--------------------------------|--------------|--------------|--------------|----------------|-------|---------------|
| 60 3111 000 017 | 7TH GRADE                      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 3111 000 018 | 6TH GRADE                      | 0.00         | 92.91        | 0.00         | (92.91)        | 0.00  | 0.00          |
| 60 3111 000 019 | 5TH GRADE                      | 0.00         | 125.00       | 0.00         | (125.00)       | 0.00  | 0.00          |
| 60 3111 000 020 | 4TH GRADE                      | 0.00         | 324.62       | 0.00         | (324.62)       | 0.00  | 0.00          |
| 60 3111 000 021 | 3RD GRADE                      | 0.00         | 67.07        | 0.00         | (67.07)        | 0.00  | 0.00          |
| 60 3111 000 022 | 2ND GRADE                      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 3111 000 023 | 1ST GRADE                      | 0.00         | 30.00        | 0.00         | (30.00)        | 0.00  | 0.00          |
| 60 3111 000 024 | KINDERGARTEN                   | 0.00         | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 3111 000 026 | CHEERLEADING                   | 0.00         | (459.44)     | 0.00         | 459.44         | 0.00  | 0.00          |
| 60 3111 000 027 | ART                            | 0.00         | 1,078.47     | 0.00         | (1,078.47)     | 0.00  | 0.00          |
| 60 3111 000 028 | BOOK DAMAGE                    | 0.00         | 648.14       | 0.00         | (648.14)       | 0.00  | 0.00          |
| 60 3111 000 029 | THESPIAN CLUB                  | 0.00         | 34.46        | 0.00         | (34.46)        | 0.00  | 0.00          |
| 60 3111 000 030 | QUIZ BOWL                      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 3111 000 031 | PHOTO CLUB                     | 0.00         | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 3111 000 032 | SCIENCE CLUB                   | 0.00         | 599.10       | 0.00         | (599.10)       | 0.00  | 0.00          |
| 60 3111 000 033 | ELEM/PBS ACTIVITY              | 0.00         | 1,314.51     | 0.00         | (1,314.51)     | 0.00  | 0.00          |
| 60 3111 000 034 | MISCELLANEOUS                  | 0.00         | 2,235.59     | 0.00         | (2,235.59)     | 0.00  | 0.00          |
| 60 3111 000 035 | MIDDLE SCH.STU CO              | 0.00         | 1,067.04     | 0.00         | (1,067.04)     | 0.00  | 0.00          |
| 60 3111 000 036 | FBLA CLUB                      | 0.00         | 563.33       | 0.00         | (563.33)       | 0.00  | 0.00          |
| 60 3111 000 037 | CHOIR CLUB                     | 0.00         | 2,903.39     | 0.00         | (2,903.39)     | 0.00  | 1,530.00      |
| 60 3111 000 038 | RUNNING CLUB                   | 0.00         | 391.35       | 0.00         | (391.35)       | 0.00  | 0.00          |
| 60 3111 000 039 | M.S.CHEERLEADING               | 0.00         | (338.05)     | 0.00         | 338.05         | 0.00  | 0.00          |
| 60 3111 000 040 | MARQUEE FUND                   | 0.00         | 644.28       | 0.00         | (644.28)       | 0.00  | 0.00          |
| 60 3111 000 041 | KARO PROJECT                   | 0.00         | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 3111 000 042 | BOX TOPS                       | 0.00         | 886.20       | 0.00         | (886.20)       | 0.00  | 0.00          |
| 60 3111 000 043 | HS BULLDOG CLUB                | 0.00         | 3,006.67     | 0.00         | (3,006.67)     | 0.00  | 0.00          |
| 60 3111 000 044 | HS PEP CLUB                    | 0.00         | 468.28       | 0.00         | (468.28)       | 0.00  | 0.00          |
| 60 3111 000 045 | ATHLETIC AD SPACE              | 0.00         | 3,658.45     | 0.00         | (3,658.45)     | 0.00  | 0.00          |
| 60 3111 000 046 | LIFESKILLS CLASS               | 0.00         | 906.34       | 0.00         | (906.34)       | 0.00  | 0.00          |
| 60 3111 000 047 | LEADER IN ME                   | 0.00         | 1,993.85     | 0.00         | (1,993.85)     | 0.00  | 0.00          |
| 60 3111 000 048 | CLIQUE IT CLICK                | 0.00         | 388.20       | 0.00         | (388.20)       | 0.00  | 0.00          |
| 60 3111 000 435 | MISCELLANEOUS .4               | 0.00         | 1,287.38     | 0.00         | (1,287.38)     | 0.00  | 0.00          |
| 3111            | FUND BALANCE                   | 0.00         | 4,118,228.63 | 0.00         | (4,118,228.63) | 0.00  | 89,795.41     |
| 40 3321         | CASUALTY/LOSS                  | 0.00         | (20,348.75)  | 0.00         | 20,348.75      | 0.00  | 0.00          |
| 3321 3321       |                                | 0.00         | (20,348.75)  | 0.00         | 20,348.75      | 0.00  | 0.00          |
| 10 3412         | SCHOLARSHIP FUND BAL           | 0.00         | 11,013.44    | 0.00         | (11,013.44)    | 0.00  | 0.00          |
| 10 3412 100     | PDC FUND BALANCE               | 0.00         | 420.82       | 0.00         | (420.82)       | 0.00  | 0.00          |
| 3412            | RESTRICTED FUND BALANCE        | 0.00         | 11,434.26    | 0.00         | (11,434.26)    | 0.00  | 0.00          |
|                 |                                | 0.00         | 3,749,873.13 | 0.00         | (3,749,873.13) | 0.00  | 89,795.41     |
| 10 5111         | CURRENT TAXES                  | 1,347,483.50 | 0.00         | 0.00         | 1,347,483.50   | 0.00  | 0.00          |
| 30 5111         | CURRENT TAXES                  | 452,725.94   | 0.00         | 0.00         | 452,725.94     | 0.00  | 0.00          |
| 5111            | TAXES ADVALOREM TAXES-CURNT YR | 1,800,209.44 | 0.00         | 0.00         | 1,800,209.44   | 0.00  | 0.00          |
| 10 5112         | DELINQUENT TAXES               | 63,623.76    | 13,370.35    | 0.00         | 50,253.41      | 21.01 | 9,794.66      |
| 30 5112         | DELINQUENT TAXES               | 21,376.24    | 4,509.23     | 0.00         | 16,867.01      | 21.09 | 4,509.23      |
| 5112            | DELINQUENT TAXES               | 85,000.00    | 17,879.58    | 0.00         | 67,120.42      | 21.03 | 14,303.89     |
| 20 5113         | PROP C (SALES TAX)             | 436,390.10   | 67,707.08    | 0.00         | 368,683.02     | 15.52 | 38,350.78     |
| 5113            | SALES TAX (PROP C)             | 436,390.10   | 67,707.08    | 0.00         | 368,683.02     | 15.52 | 38,350.78     |
| 10 5114         | INTANGIBLE TAXES               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |



| Account Number                   | Account Description                | Budget    | YTD      | Encumbrances | Budget Bal | % Bud | Current Month |
|----------------------------------|------------------------------------|-----------|----------|--------------|------------|-------|---------------|
| 60 5179 015 1050                 | MUSIC                              | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 016 3000                 | 8TH GRADE                          | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 017 3000                 | 7TH GRADE                          | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 018 3000                 | 6TH GRADE                          | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 019 3000                 | 5TH GRADE                          | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 020 4020                 | 4TH GRADE                          | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 021 4020                 | 3RD GRADE                          | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 022 4020                 | 2ND GRADE                          | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 023 4020                 | 1ST GRADE                          | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 024 4020                 | KINDERGARTEN                       | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 026 1050                 | CHEERLEADING                       | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 027 1050                 | ART                                | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 028 3000                 | BOOK DAMAGE                        | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 029 1050                 | THESPIAN CLUB                      | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 030 1050                 | QUIZ BOWL                          | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 031 1050                 | PHOTO CLUB                         | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 032 1050                 | SCIENCE CLUB                       | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 033 4020                 | ELEM/PBS ACTIVITY                  | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 034 4020                 | MISCELLANEOUS                      | 0.00      | 27.95    | 0.00         | (27.95)    | 0.00  | 0.00          |
| 60 5179 035 3000                 | MIDDLE SCH.STU CO                  | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 036 1050                 | FBLA CLUB                          | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 037 1050                 | CHOIR CLUB                         | 0.00      | 1,530.00 | 0.00         | (1,530.00) | 0.00  | 1,530.00      |
| 60 5179 038 1050                 | RUNNING CLUB                       | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 039 4020                 | M.S.CHEERLEADING                   | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 040 3000                 | MARQUEE FUND                       | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 041                      | KARO PROJECT                       | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 042 4020                 | BOX TOPS                           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 043 1050                 | HS BULL DOG CLUB                   | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 044 1050                 | HS PEP CLUB                        | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 046 1050                 | LIFESKILLS CLASS                   | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 047 4020                 | LEADER IN ME                       | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 5179 048 1050                 | CLIQUE IT CLICK                    | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 5179 OTHER PUPIL ACTIVITY INCOME |                                    | 0.00      | 1,775.45 | 0.00         | (1,775.45) | 0.00  | 1,747.50      |
| 10 5192                          | GIFTS                              | 0.00      | 500.00   | 0.00         | (500.00)   | 0.00  | 500.00        |
| 10 5192 100                      | GIFTS - KARO PROJECT               | 10,000.00 | 0.00     | 0.00         | 10,000.00  | 0.00  | 0.00          |
| 40 5192                          | GIFTS                              | 0.00      | 4,500.00 | 0.00         | (4,500.00) | 0.00  | 4,500.00      |
| 5192 GIFTS                       |                                    | 10,000.00 | 5,000.00 | 0.00         | 5,000.00   | 50.00 | 5,000.00      |
| 10 5195                          | PRIOR PERIOD ADJUST                | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 5195                          | PRIOR PERIOD ADJ                   | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 30 5195                          | PRIOR PERIOD ADJUST                | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 5195 PRIOR PERIOD ADJUSTMENT     |                                    | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 5198                          | MISC.LOCAL REVENUE                 | 10,000.00 | 3,548.27 | 0.00         | 6,451.73   | 35.48 | 1,548.27      |
| 10 5198 001                      | MISC LOCAL REVENUE - ONE COMMUNITY | 3,400.00  | 1,400.00 | 0.00         | 2,000.00   | 41.18 | 1,400.00      |
| 20 5198                          | MISC.LOCAL REVENUE                 | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 30 5198                          | MISC.LOCAL REVENUE                 | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 5198                          | MISC.LOCAL REVENUE                 | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 5198 MISCELLANEOUS LOCAL REVENUE |                                    | 13,400.00 | 4,948.27 | 0.00         | 8,451.73   | 36.93 | 2,948.27      |
| 20 5211                          | FINES FORFEIT ETC                  | 12,000.00 | 0.00     | 0.00         | 12,000.00  | 0.00  | 0.00          |

| Account Number         | Account Description                | Budget       | YTD        | Encumbrances | Budget Bal   | % Bud | Current Month |
|------------------------|------------------------------------|--------------|------------|--------------|--------------|-------|---------------|
| 5211                   | FINES, ESCHEATS, OVERPLUS          | 12,000.00    | 0.00       | 0.00         | 12,000.00    | 0.00  | 0.00          |
| 10 5221                | SARU TAX                           | 120,000.00   | 0.00       | 0.00         | 120,000.00   | 0.00  | 0.00          |
| 20 5221                | SARU TAX                           | 0.00         | 0.00       | 0.00         | 0.00         | 0.00  | 0.00          |
| 30 5221                | SARU TAX                           | 33,000.00    | 0.00       | 0.00         | 33,000.00    | 0.00  | 0.00          |
| 5221                   | STATE ASSESSED UTILITY TAX         | 153,000.00   | 0.00       | 0.00         | 153,000.00   | 0.00  | 0.00          |
| 20 5311                | BASIC FORMULA-STATE                | 1,623,518.00 | 266,239.00 | 0.00         | 1,357,279.00 | 16.40 | 142,282.00    |
| 5311                   | BASIC FORMULA                      | 1,623,518.00 | 266,239.00 | 0.00         | 1,357,279.00 | 16.40 | 142,282.00    |
| 10 5312                | TRANSPORTATION REV                 | 33,000.00    | 7,640.00   | 0.00         | 25,360.00    | 23.15 | 3,820.00      |
| 5312                   | TRANSPORTATION                     | 33,000.00    | 7,640.00   | 0.00         | 25,360.00    | 23.15 | 3,820.00      |
| 10 5314                | ECSE-3&4 YR OLD                    | 4,500.00     | 0.00       | 0.00         | 4,500.00     | 0.00  | 0.00          |
| 20 5314                | ECSE-3 & 4 YR OLDS                 | 20,000.00    | 0.00       | 0.00         | 20,000.00    | 0.00  | 0.00          |
| 5314                   | EARLY CHILDHOOD SPECIAL ED         | 24,500.00    | 0.00       | 0.00         | 24,500.00    | 0.00  | 0.00          |
| 20 5319                | BASIC FORUMULA                     | 170,362.61   | 24,576.68  | 0.00         | 145,785.93   | 14.43 | 12,741.75     |
| 5319                   | BASIC FORMULA-CLASSROOM TRUST      | 170,362.61   | 24,576.68  | 0.00         | 145,785.93   | 14.43 | 12,741.75     |
| 10 5324 000 0000 32400 | ED SCRR PROG ENTITLE               | 8,025.00     | 0.00       | 0.00         | 8,025.00     | 0.00  | 0.00          |
| 5324                   | EDUCATION & SCREENING PROGRAM      | 8,025.00     | 0.00       | 0.00         | 8,025.00     | 0.00  | 0.00          |
| 10 5332 000 0000 33202 | CTE GRANT-AGRICULTURE              | 0.00         | 0.00       | 0.00         | 0.00         | 0.00  | 0.00          |
| 10 5332 000 0001 33202 | CTE                                | 0.00         | 0.00       | 0.00         | 0.00         | 0.00  | 0.00          |
| 10 5332 000 0003 33202 | CTE                                | 0.00         | 0.00       | 0.00         | 0.00         | 0.00  | 0.00          |
| 20 5332 000 0000 33202 | CTE                                | 3,760.00     | 0.00       | 0.00         | 3,760.00     | 0.00  | 0.00          |
| 5332                   | VOCATIONAL/TECHNICAL AID           | 3,760.00     | 0.00       | 0.00         | 3,760.00     | 0.00  | 0.00          |
| 10 5333                | FOOD SERVICE - STATE               | 1,500.00     | 0.00       | 0.00         | 1,500.00     | 0.00  | 0.00          |
| 5333                   | FOOD SERVICE-STATE                 | 1,500.00     | 0.00       | 0.00         | 1,500.00     | 0.00  | 0.00          |
| 10 5369                | RESIDENTIAL                        | 3,900.00     | 0.00       | 0.00         | 3,900.00     | 0.00  | 0.00          |
| 5369                   | RESIDENTIAL PLACEMENT/EXCESS COST  | 3,900.00     | 0.00       | 0.00         | 3,900.00     | 0.00  | 0.00          |
| 10 5381                | HIGH NEED FUND - SE                | 0.00         | 0.00       | 0.00         | 0.00         | 0.00  | 0.00          |
| 5381                   | HIGH NEED FUND-SPED                | 0.00         | 0.00       | 0.00         | 0.00         | 0.00  | 0.00          |
| 10 5397                | OTHER STATE REVENUE                | 0.00         | 0.00       | 0.00         | 0.00         | 0.00  | 0.00          |
| 5397                   | OTHER STATE REVENUE                | 0.00         | 0.00       | 0.00         | 0.00         | 0.00  | 0.00          |
| 10 5412                | MEDICAID                           | 10,000.00    | 491.34     | 0.00         | 9,508.66     | 4.91  | 0.00          |
| 5412                   | MEDICAID                           | 10,000.00    | 491.34     | 0.00         | 9,508.66     | 4.91  | 0.00          |
| 10 5437 000 0000 43703 | IDEA GRANTS                        | 0.00         | 0.00       | 0.00         | 0.00         | 0.00  | 0.00          |
| 5437                   | IDEA GRANT                         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00  | 0.00          |
| 10 5441 000 0000 44100 | IDEA PART                          | 0.00         | 0.00       | 0.00         | 0.00         | 0.00  | 0.00          |
| 10 5441 000 0000 44410 | IDEA PART B-PROPORTIO              | 0.00         | 0.00       | 0.00         | 0.00         | 0.00  | 0.00          |
| 20 5441 000 0000 44100 | IDEA PART B-SALARIES               | 89,773.00    | 0.00       | 0.00         | 89,773.00    | 0.00  | 0.00          |
| 5441                   | IDEA ENTITLEMENT FUND, PART B IDEA | 89,773.00    | 0.00       | 0.00         | 89,773.00    | 0.00  | 0.00          |
| 20 5442 000 0000 44200 | ECSE FEDERAL 611                   | 9,500.00     | 0.00       | 0.00         | 9,500.00     | 0.00  | 0.00          |
| 20 5442 000 0000 44201 | ECSE FEDERAL 619                   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00  | 0.00          |
| 5442                   | EARLY CHILDHOOD SPED (ECSE)        | 9,500.00     | 0.00       | 0.00         | 9,500.00     | 0.00  | 0.00          |
| 10 5445                | SCHOOL LUNCH PROGRAM               | 70,000.00    | 8,841.12   | 0.00         | 61,158.88    | 12.63 | 0.00          |
| 5445                   | SCHOOL LUNCH PROGRAM               | 70,000.00    | 8,841.12   | 0.00         | 61,158.88    | 12.63 | 0.00          |
| 10 5446                | SCHOOL BREAKFAST                   | 25,000.00    | 4,595.47   | 0.00         | 20,404.53    | 18.38 | 0.00          |
| 5446                   | SCHOOL BREAKFAST PROGRAM           | 25,000.00    | 4,595.47   | 0.00         | 20,404.53    | 18.38 | 0.00          |
| 10 5451 000 0000 45100 | TITLE 1                            | 0.00         | 15,510.97  | 0.00         | (15,510.97)  | 0.00  | 0.00          |





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|-------------------------------|-------------------------|------------|----------|--------------|------------|-------|---------------|
| 10 1111 6338 000 4020 1 00000 | EL TECH EQUIP RENTAL    | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1111 6343 000 4020 1 00000 | EL TRAVEL               | 0.00       | 30.59    | 0.00         | (30.59)    | 0.00  | 30.59         |
| 10 1111 6361 000 4020 1 00000 | EL TECH                 | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1111 6391 000 4020 1 00000 | EL OTH PURCH            | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1111 6411 000 4020 1 00000 | EL GENERAL SUPPLIES     | 5,000.00   | 625.08   | 0.00         | 4,374.92   | 12.50 | 625.08        |
| 10 1111 6411 000 4020 1 00001 | EL KINDERGARTEN SUPP    | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1111 6411 000 4020 1 00002 | EL 1ST GRADE            | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1111 6411 000 4020 1 00003 | EL 2ND GRADE            | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1111 6411 000 4020 1 00004 | EL 3RD GRADE            | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1111 6411 000 4020 1 00005 | EL 4TH GRADE            | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1111 6411 000 4020 1 00009 | EL ART SUPPLIES         | 500.00     | 0.00     | 0.00         | 500.00     | 0.00  | 0.00          |
| 10 1111 6411 000 4020 1 00010 | EL CHOIR SUPPLIES       | 250.00     | 40.00    | 0.00         | 210.00     | 16.00 | 0.00          |
| 10 1111 6411 000 4020 1 00011 | EL PE SUPPLIES          | 150.00     | 0.00     | 0.00         | 150.00     | 0.00  | 0.00          |
| 10 1111 6411 000 4020 1 00012 | EL KARO PROJECT         | 1,679.14   | 0.00     | 0.00         | 1,679.14   | 0.00  | 0.00          |
| 10 1111 6412 000 4020 1 00000 | EL TECH SUPPLIES        | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1111 6431 000 4020 1 00000 | EL TEXTBOOKS            | 5,000.00   | 0.00     | 0.00         | 5,000.00   | 0.00  | 0.00          |
| 10 1111 6544 000 4020 1 00000 | EL TECH SOFTWARE        | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1111 6111 000 4020 3 00000 | EL CERT - REG           | 366,819.00 | 0.00     | 0.00         | 366,819.00 | 0.00  | 0.00          |
| 20 1111 6121 000 4020 3 00000 | EL SUBSTITUTE SALARY    | 11,270.00  | 0.00     | 0.00         | 11,270.00  | 0.00  | 0.00          |
| 20 1111 6131 000 4020 3 00000 | EL SUPPLEMENTAL PAY     | 9,000.00   | 0.00     | 0.00         | 9,000.00   | 0.00  | 0.00          |
| 20 1111 6131 000 4020 3 00013 | EL SUPPL PAY -AT        | 2,500.00   | 0.00     | 0.00         | 2,500.00   | 0.00  | 0.00          |
| 20 1111 6141 000 4020 3 00000 | EL CERT UNUSED LEAVE    | 7,000.00   | 0.00     | 0.00         | 7,000.00   | 0.00  | 0.00          |
| 20 1111 6211 000 4020 3 00000 | EL TEACHER              | 61,084.14  | 0.00     | 0.00         | 61,084.14  | 0.00  | 0.00          |
| 20 1111 6211 000 4020 3 00013 | EL TEACHERS' RETIREMENT | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1111 6231 000 4020 3 00000 | EL OASDI (FICA)         | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1111 6232 000 4020 3 00000 | EL MEDICARE             | 5,318.88   | 0.00     | 0.00         | 5,318.88   | 0.00  | 0.00          |
| 20 1111 6232 000 4020 3 00013 | EL MEDICARE             | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1111 6241 000 4020 3 00000 | EL MEDICAL INSURANCE    | 54,450.90  | 0.00     | 0.00         | 54,450.90  | 0.00  | 0.00          |
| 40 1111 6541 000 4020 1 00000 | EL EQUIPMENT            | 500.00     | 123.15   | 0.00         | 376.85     | 24.63 | 123.15        |
| 40 1111 6543 000 4020 1 00000 | EL TECH HARDWARE        | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 1111 ELEMENTARY               |                         | 558,991.28 | 818.82   | 0.00         | 558,172.46 | 0.15  | 778.82        |
| 10 1131 6131 000 3000 1 00000 | MS SUPPLEMENTAL PAY     | 500.00     | 0.00     | 0.00         | 500.00     | 0.00  | 0.00          |
| 10 1131 6153 000 3000 1 00000 | MS CLASSIFIED SUB       | 1,000.00   | 0.00     | 0.00         | 1,000.00   | 0.00  | 0.00          |
| 10 1131 6171 000 3000 1 00000 | MS CLASS UNUSED         | 1,000.00   | 0.00     | 0.00         | 1,000.00   | 0.00  | 0.00          |
| 10 1131 6221 000 3000 1 00000 | MS NON-TEACH            | 1,506.00   | 0.00     | 0.00         | 1,506.00   | 0.00  | 0.00          |
| 10 1131 6231 000 3000 1 00000 | MS OASDI (FICA)         | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1131 6232 000 3000 1 00000 | MS MEDICARE             | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1131 6241 000 3000 1 00000 | MS MEDICAL INSURANCE    | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1131 6261 000 3000 1 00000 | MS WORKERS COMP         | 2,171.00   | 0.00     | 0.00         | 2,171.00   | 0.00  | 0.00          |
| 10 1131 6271 000 3000 1 00000 | MS UNEMPLOYMENT COMP    | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1131 6291 000 3000 1 00000 | MS OTHER BENEFITS       | 1,213.00   | 0.00     | 0.00         | 1,213.00   | 0.00  | 0.00          |
| 10 1131 6311 000 3000 1 00000 | MS PURCHASE INSTRU      | 1,000.00   | 0.00     | 0.00         | 1,000.00   | 0.00  | 0.00          |
| 10 1131 6316 000 3000 1 00000 | MS TECH/DATA            | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1131 6337 000 3000 1 00000 | MS TECH                 | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1131 6338 000 3000 1 00000 | MS TECH EQUIP RENTAL    | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1131 6343 000 3000 1 00000 | MS TRAVEL               | 100.00     | 30.59    | 0.00         | 69.41      | 30.59 | 30.59         |
| 10 1131 6361 000 3000 1 00000 | MS TECH                 | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1131 6391 000 3000 1 00000 | MS OTH PURCHASE         | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1131 6411 000 3000 1 00000 | MS GENERAL SUPPLIES     | 4,500.00   | 1,263.68 | 0.00         | 3,236.32   | 28.08 | 1,263.68      |

| Account Number                | Account Description       | Budget     | YTD      | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------------|------------|----------|--------------|------------|-------|---------------|
| 10 1131 6411 000 3000 1 00301 | MS LANGUAGE ART           | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1131 6411 000 3000 1 00302 | MS MATH SUPPLIES          | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1131 6411 000 3000 1 00303 | MS SCIENCE SUPPLIES       | 100.00     | 0.00     | 0.00         | 100.00     | 0.00  | 0.00          |
| 10 1131 6411 000 3000 1 00304 | MS SOCIAL STUDIES         | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1131 6411 000 3000 1 00305 | MS CHOIR SUPPLIES         | 1,000.00   | 0.00     | 0.00         | 1,000.00   | 0.00  | 0.00          |
| 10 1131 6411 000 3000 1 00306 | MS ART SUPPLIES           | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1131 6411 000 3000 1 00307 | MS P.E.SUPPLIES           | 150.00     | 0.00     | 0.00         | 150.00     | 0.00  | 0.00          |
| 10 1131 6411 000 3000 1 00308 | MS 5TH GRADE              | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1131 6411 000 3000 1 00311 | MS BAND SUPPLIES          | 200.00     | 0.00     | 0.00         | 200.00     | 0.00  | 0.00          |
| 10 1131 6411 000 3000 1 00312 | MS KARO PROJECT           | 1,369.83   | 0.00     | 0.00         | 1,369.83   | 0.00  | 0.00          |
| 10 1131 6412 000 3000 1 00000 | MS TECH SUPPLIES          | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1131 6431 000 3000 1 00000 | MS TEXTBOOKS              | 5,000.00   | 0.00     | 0.00         | 5,000.00   | 0.00  | 0.00          |
| 10 1131 6544 000 3000 1 00000 | MS TECH SOFTWARE          | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1131 6111 000 3000 3 00000 | MS CERT - REG             | 297,465.50 | 0.00     | 0.00         | 297,465.50 | 0.00  | 0.00          |
| 20 1131 6121 000 3000 3 00000 | MS SUBSTITUTE SALARY      | 12,000.00  | 0.00     | 0.00         | 12,000.00  | 0.00  | 0.00          |
| 20 1131 6131 000 3000 3 00000 | MS SUPPLEMENTAL PAY       | 10,100.00  | 0.00     | 0.00         | 10,100.00  | 0.00  | 0.00          |
| 20 1131 6131 000 3000 3 00310 | MS SUPPL PAY -AT          | 2,500.00   | 0.00     | 0.00         | 2,500.00   | 0.00  | 0.00          |
| 20 1131 6141 000 3000 3 00000 | MS CERT UNUSED LEAVE      | 5,000.00   | 0.00     | 0.00         | 5,000.00   | 0.00  | 0.00          |
| 20 1131 6211 000 3000 3 00000 | MS TEACHER                | 49,154.64  | 0.00     | 0.00         | 49,154.64  | 0.00  | 0.00          |
| 20 1131 6211 000 3000 3 00310 | MS TEACHERS' RETIREMENT   | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1131 6221 000 3000 3 00310 | MS NON-TEACHER RETIREMENT | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1131 6231 000 3000 3 00000 | MS OASDI (FICA)           | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1131 6231 000 3000 3 00310 | MS OASDI INSURANCE        | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1131 6232 000 3000 3 00000 | MS MEDICARE               | 4,342.25   | 0.00     | 0.00         | 4,342.25   | 0.00  | 0.00          |
| 20 1131 6232 000 3000 3 00310 | MS TEACHER                | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1131 6241 000 3000 3 00000 | MS MEDICAL INSURANCE      | 39,789.78  | 0.00     | 0.00         | 39,789.78  | 0.00  | 0.00          |
| 40 1131 6541 000 3000 1 00000 | MS EQUIPMENT              | 500.00     | 0.00     | 0.00         | 500.00     | 0.00  | 0.00          |
| 40 1131 6543 000 3000 1 00000 | MS TECH HARDWARE          | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 1131 MIDDLE/JUNIOR HIGH       |                           | 441,662.00 | 1,294.27 | 0.00         | 440,367.73 | 0.29  | 1,294.27      |
| 10 1151 6131 000 1050 1 00000 | HS SUPPLEMENTAL PAY       | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1151 6131 000 1050 1 00210 | HS SUPPL PAY-AT RISK      | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1151 6153 000 1050 1 00000 | HS CLASS SUB SALARY       | 3,000.00   | 0.00     | 0.00         | 3,000.00   | 0.00  | 0.00          |
| 10 1151 6171 000 1050 1 00000 | HS CLASS UNUSED           | 500.00     | 0.00     | 0.00         | 500.00     | 0.00  | 0.00          |
| 10 1151 6211 000 1050 1 00000 | HS TEACHER                | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1151 6221 000 1050 1 00000 | HS NON-TEACH              | 810.48     | 0.00     | 0.00         | 810.48     | 0.00  | 0.00          |
| 10 1151 6231 000 1050 1 00000 | HS OASDI (FICA)           | 1,599.00   | 0.00     | 0.00         | 1,599.00   | 0.00  | 0.00          |
| 10 1151 6232 000 1050 1 00000 | HS TEACHER MEDICARE       | 374.00     | 0.00     | 0.00         | 374.00     | 0.00  | 0.00          |
| 10 1151 6241 000 1050 1 00000 | HS MEDICAL INSURANCE      | 5,805.00   | 0.00     | 0.00         | 5,805.00   | 0.00  | 0.00          |
| 10 1151 6261 000 1050 1 00000 | HS WORKERS COMP INS       | 2,171.00   | 0.00     | 0.00         | 2,171.00   | 0.00  | 0.00          |
| 10 1151 6271 000 1050 1 00000 | HS UNEMPLOYMENT COMP      | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1151 6291 000 1050 1 00000 | HS OTHER BENEFITS         | 1,213.00   | 0.00     | 0.00         | 1,213.00   | 0.00  | 0.00          |
| 10 1151 6311 000 1050 1 00000 | HS PURCHASE INSTRU        | 2,000.00   | 158.40   | 0.00         | 1,841.60   | 7.92  | 158.40        |
| 10 1151 6316 000 1050 1 00000 | HS TECH/DATA              | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1151 6337 000 1050 1 00000 | HS TECH                   | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1151 6338 000 1050 1 00000 | HS TECH EQUIP RENTAL      | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1151 6343 000 1050 1 00000 | HS TRAVEL                 | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1151 6361 000 1050 1 00000 | HS TECH                   | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1151 6371 000 1050 1 00000 | HS DUES/FEES              | 0.00       | 509.00   | 0.00         | (509.00)   | 0.00  | 279.00        |
| 10 1151 6391 000 1050 1 00000 | HS OTH PURCH              | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |

| Account Number                | Account Description         | Budget     | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|-----------------------------|------------|-----------|--------------|------------|--------|---------------|
| 10 1151 6411 000 1050 1 00000 | HS GENERAL SUPPLIES         | 5,000.00   | 1,456.49  | 0.00         | 3,543.51   | 29.13  | 1,407.63      |
| 10 1151 6411 000 1050 1 00201 | HS LANG ARTS                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6411 000 1050 1 00202 | HS MATH SUPPLIES            | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6411 000 1050 1 00203 | HS SCIENCE SUPPLIES         | 120.00     | 0.00      | 0.00         | 120.00     | 0.00   | 0.00          |
| 10 1151 6411 000 1050 1 00204 | HS SOC STUDIES              | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6411 000 1050 1 00205 | HS BAND SUPPLIES            | 3,000.00   | 0.00      | 0.00         | 3,000.00   | 0.00   | 0.00          |
| 10 1151 6411 000 1050 1 00206 | HS ART SUPPLIES             | 2,000.00   | 0.00      | 0.00         | 2,000.00   | 0.00   | 0.00          |
| 10 1151 6411 000 1050 1 00207 | HS BUSINESS SUPPLIES        | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1151 6411 000 1050 1 00209 | HS PE SUPPLIES              | 250.00     | 0.00      | 0.00         | 250.00     | 0.00   | 0.00          |
| 10 1151 6411 000 1050 1 00212 | HS CHOIR SUPPLIES           | 1,100.00   | 0.00      | 0.00         | 1,100.00   | 0.00   | 0.00          |
| 10 1151 6411 000 1050 1 00213 | HS KARO PROJECT             | 1,369.83   | 0.00      | 0.00         | 1,369.83   | 0.00   | 0.00          |
| 10 1151 6412 000 1050 1 00000 | HS TECH SUPPLIES            | 0.00       | 8,365.00  | 0.00         | (8,365.00) | 0.00   | 0.00          |
| 10 1151 6431 000 1050 1 00000 | HS TEXTBOOKS                | 5,000.00   | 1,499.87  | 0.00         | 3,500.13   | 30.00  | 1,499.87      |
| 10 1151 6544 000 1050 1 00000 | HS TECH SOFTWARE            | 18,000.00  | 0.00      | 0.00         | 18,000.00  | 0.00   | 0.00          |
| 20 1151 6111 000 1050 1 00000 | HS AT RISK                  | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1151 6111 000 1050 3 00000 | HS CERT SALARY - REG        | 431,726.61 | 6,610.16  | 0.00         | 425,116.45 | 1.53   | 3,305.08      |
| 20 1151 6121 000 1050 3 00000 | HS SUBSTITUTE SALARY        | 15,000.00  | 0.00      | 0.00         | 15,000.00  | 0.00   | 0.00          |
| 20 1151 6131 000 1050 3 00000 | HS SUPPLEMENTAL PAY         | 21,467.00  | 396.66    | 0.00         | 21,070.34  | 1.85   | 198.33        |
| 20 1151 6131 000 1050 3 00211 | HS SUPPL PAY-AT RISK        | 5,000.00   | 0.00      | 0.00         | 5,000.00   | 0.00   | 0.00          |
| 20 1151 6141 000 1050 3 00000 | CERTIFIED UNUSED SICK LEAVE | 0.00       | 4,096.88  | 0.00         | (4,096.88) | 0.00   | 4,096.88      |
| 20 1151 6152 000 1050 3 00000 | HS INSTRCU AIDE             | 11,814.60  | 0.00      | 0.00         | 11,814.60  | 0.00   | 0.00          |
| 20 1151 6171 000 1050 3 00000 | HS CERT UNUSED LEAVE        | 7,000.00   | 0.00      | 0.00         | 7,000.00   | 0.00   | 0.00          |
| 20 1151 6211 000 1050 3 00000 | HS TEACHER                  | 64,426.93  | 1,749.53  | 0.00         | 62,677.40  | 2.72   | 1,171.79      |
| 20 1151 6211 000 1050 3 00211 | HS TEACHERS' RETIREMENT     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1151 6221 000 1050 3 00000 | HS NON-TEACH                | 2,167.00   | 0.00      | 0.00         | 2,167.00   | 0.00   | 0.00          |
| 20 1151 6231 000 1050 3 00000 | HS OASDI (FICA)             | 732.00     | 0.00      | 0.00         | 732.00     | 0.00   | 0.00          |
| 20 1151 6232 000 1050 3 00000 | HS MEDICARE                 | 5,616.96   | 160.42    | 0.00         | 5,456.54   | 2.86   | 109.91        |
| 20 1151 6232 000 1050 3 00211 | HS MEDICARE                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1151 6241 000 1050 3 00000 | HS MEDICAL INSURANCE        | 57,303.78  | 967.50    | 0.00         | 56,336.28  | 1.69   | 483.75        |
| 40 1151 6541 000 1050 1 00000 | HS EQUIPMENT                | 1,000.00   | 0.00      | 0.00         | 1,000.00   | 0.00   | 0.00          |
| 40 1151 6543 000 1050 1 00000 | HS TECH HARDWARE            | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 1151 HIGH SCHOOL              |                             | 676,567.19 | 25,969.91 | 0.00         | 650,597.28 | 3.84   | 12,710.64     |
| 10 1191 6151 000 4020 1 00000 | SS CLASS SALARY-REG         | 4,000.00   | 4,228.50  | 0.00         | (228.50)   | 105.71 | 0.00          |
| 10 1191 6152 000 4020 1 00000 | SS INSTRUC AIDE             | 16,000.00  | 14,499.97 | 0.00         | 1,500.03   | 90.62  | 0.00          |
| 10 1191 6153 000 4020 1 00000 | SS CLASSIFIED SUB           | 800.00     | 0.00      | 0.00         | 800.00     | 0.00   | 0.00          |
| 10 1191 6221 000 4020 1 00000 | SS NON-TEACH                | 1,000.00   | 1,284.79  | 0.00         | (284.79)   | 128.48 | 0.00          |
| 10 1191 6231 000 4020 1 00000 | SS OASDI (FICA)             | 1,000.00   | 1,161.18  | 0.00         | (161.18)   | 116.12 | 0.00          |
| 10 1191 6232 000 4020 1 00000 | SS MEDICARE                 | 350.00     | 271.55    | 0.00         | 78.45      | 77.59  | 0.00          |
| 10 1191 6391 000 4020 1 00000 | SS OTH PURCHASED            | 0.00       | 13.30     | 0.00         | (13.30)    | 0.00   | 0.00          |
| 10 1191 6411 000 4020 1 00000 | SS GENERAL SUPPLIES         | 39,000.00  | 7,000.52  | 0.00         | 31,999.48  | 17.95  | 816.66        |
| 20 1191 6111 000 4020 3 00000 | SS CERT SALARIES -          | 55,000.00  | 52,475.00 | 0.00         | 2,525.00   | 95.41  | 0.00          |
| 20 1191 6112 000 4020 3 00000 | SS CERT SALARY-ADMIN        | 10,000.00  | 7,478.00  | 0.00         | 2,522.00   | 74.78  | 0.00          |
| 20 1191 6121 000 4020 3 00000 | SS SUBSTITUTE SALARY        | 2,000.00   | 144.90    | 0.00         | 1,855.10   | 7.25   | 0.00          |
| 20 1191 6152 000 4020 3 00000 | SS INSTRUC AIDE             | 3,000.00   | 1,404.00  | 0.00         | 1,596.00   | 46.80  | 0.00          |
| 20 1191 6211 000 4020 3 00000 | SS TEACHER                  | 0.00       | 8,649.71  | 0.00         | (8,649.71) | 0.00   | 0.00          |
| 20 1191 6221 000 4020 3 00000 | SS NON-TEACH                | 600.00     | 116.90    | 0.00         | 483.10     | 19.48  | 0.00          |
| 20 1191 6231 000 4020 3 00000 | SS OASDI (FICA)             | 546.00     | 105.64    | 0.00         | 440.36     | 19.35  | 0.00          |
| 20 1191 6232 000 4020 3 00000 | SS MEDICARE                 | 0.00       | 889.69    | 0.00         | (889.69)   | 0.00   | 0.00          |
| 1191 SUMMER SCHOOL            |                             | 133,296.00 | 99,723.65 | 0.00         | 33,572.35  | 74.81  | 816.66        |

| Account Number                | Account Description  | Budget    | YTD      | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|----------------------|-----------|----------|--------------|------------|-------|---------------|
| 10 1193 6311 000 1050 1 00000 | ALTERNATIVE PROGRAM  | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 1193 ALTERNATIVE PROGRAM      |                      | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6152 000 1050 1 12210 | SE INSTRUCT AIDE     | 13,050.00 | 0.00     | 0.00         | 13,050.00  | 0.00  | 0.00          |
| 10 1221 6152 000 3000 1 12210 | SE INSTRUCT AIDE     | 24,560.10 | 0.00     | 0.00         | 24,560.10  | 0.00  | 0.00          |
| 10 1221 6152 000 4020 1 12210 | SE INSTRUCT AIDE     | 46,374.10 | 0.00     | 0.00         | 46,374.10  | 0.00  | 0.00          |
| 10 1221 6153 000 1050 1 12210 | SE CLASS SUB SALARY  | 2,430.00  | 0.00     | 0.00         | 2,430.00   | 0.00  | 0.00          |
| 10 1221 6153 000 3000 1 12210 | SE CLASS SUB SALARY  | 2,430.00  | 0.00     | 0.00         | 2,430.00   | 0.00  | 0.00          |
| 10 1221 6153 000 4020 1 12210 | SE CLASS SUB SALARY  | 2,980.00  | 0.00     | 0.00         | 2,980.00   | 0.00  | 0.00          |
| 10 1221 6171 000 1050 1 12210 | SE CLASS UNUSED      | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6171 000 3000 1 12210 | SE CLASS UNUSED      | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6171 000 4020 1 12210 | SE CLASS UNUSED      | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6221 000 1050 1 12210 | SE NON-TEACH         | 895.23    | 0.00     | 0.00         | 895.23     | 0.00  | 0.00          |
| 10 1221 6221 000 3000 1 12210 | SE NON-TEACH         | 1,684.82  | 0.00     | 0.00         | 1,684.82   | 0.00  | 0.00          |
| 10 1221 6221 000 4020 1 12210 | SE NON-TEACH         | 2,635.64  | 0.00     | 0.00         | 2,635.64   | 0.00  | 0.00          |
| 10 1221 6231 000 1050 1 12210 | SE OASDI (FICA)      | 809.10    | 0.00     | 0.00         | 809.10     | 0.00  | 0.00          |
| 10 1221 6231 000 3000 1 12210 | SE OASDI (FICA)      | 1,522.73  | 0.00     | 0.00         | 1,522.73   | 0.00  | 0.00          |
| 10 1221 6231 000 4020 1 12210 | SE OASID (FICA)      | 2,382.07  | 0.00     | 0.00         | 2,382.07   | 0.00  | 0.00          |
| 10 1221 6232 000 1050 1 12210 | SE MEDICARE          | 189.23    | 0.00     | 0.00         | 189.23     | 0.00  | 0.00          |
| 10 1221 6232 000 3000 1 12210 | SE MEDICARE          | 942.00    | 0.00     | 0.00         | 942.00     | 0.00  | 0.00          |
| 10 1221 6232 000 4020 1 12210 | SE MEDICARE          | 557.10    | 0.00     | 0.00         | 557.10     | 0.00  | 0.00          |
| 10 1221 6241 000 1050 1 12210 | SE MEDICAL INSURANCE | 5,838.00  | 0.00     | 0.00         | 5,838.00   | 0.00  | 0.00          |
| 10 1221 6241 000 3000 1 12210 | SE MEDICAL INSURANCE | 11,676.00 | 0.00     | 0.00         | 11,676.00  | 0.00  | 0.00          |
| 10 1221 6241 000 4020 1 12210 | SE MEDICAL INSURANCE | 5,887.50  | 0.00     | 0.00         | 5,887.50   | 0.00  | 0.00          |
| 10 1221 6311 000 1050 1 12210 | SE PURCHASE INSTRU   | 1,500.00  | 0.00     | 0.00         | 1,500.00   | 0.00  | 0.00          |
| 10 1221 6311 000 3000 1 12210 | SE PURCHASE INSTRU   | 750.00    | 0.00     | 0.00         | 750.00     | 0.00  | 0.00          |
| 10 1221 6311 000 4020 1 12210 | SE PURCHASE INSTRU   | 14,250.00 | 0.00     | 0.00         | 14,250.00  | 0.00  | 0.00          |
| 10 1221 6319 000 4020 1 12210 | SE OTH PROF SERVICES | 0.00      | 1,820.00 | 0.00         | (1,820.00) | 0.00  | 1,820.00      |
| 10 1221 6343 000 1050 1 12210 | SE TRAVEL - ADMIN    | 600.00    | 138.10   | 0.00         | 461.90     | 23.02 | 138.10        |
| 10 1221 6343 000 3000 1 12210 | SE TRAVEL - ADMIN    | 600.00    | 138.10   | 0.00         | 461.90     | 23.02 | 138.10        |
| 10 1221 6343 000 4020 1 12210 | SE TRAVEL -ADMIN     | 600.00    | 169.28   | 0.00         | 430.72     | 28.21 | 169.28        |
| 10 1221 6371 000 1050 1 12210 | SE DUES/FEES         | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6371 000 3000 1 12210 | SE DUES/FEES         | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6371 000 4020 1 12210 | SE DUES/FEES         | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6391 000 1050 1 12210 | SE OTH PURCH         | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6391 000 3000 1 12210 | SE OTH PURCH         | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6391 000 4020 1 12210 | SE OTH PURCH         | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6411 000 1050 1 12210 | SE GENERAL SUPPLIES  | 1,000.00  | 0.00     | 0.00         | 1,000.00   | 0.00  | 0.00          |
| 10 1221 6411 000 3000 1 12210 | SE GENERAL SUPPLIES  | 1,000.00  | 0.00     | 0.00         | 1,000.00   | 0.00  | 0.00          |
| 10 1221 6411 000 4020 1 12210 | SE GENERAL SUPPLIES  | 1,500.00  | 0.00     | 0.00         | 1,500.00   | 0.00  | 0.00          |
| 10 1221 6411 100 4020 1 12210 | SE HIGH NEEDS SUPPLY | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6411 200 1050 1 12210 | SE LIFESKILLS        | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6412 000 1050 1 12210 | SE TECH SUPPLIES     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6412 000 3000 1 12210 | SE TECH SUPPLIES     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6412 000 4020 1 12210 | SE TECH SUPPLIES     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6544 000 1050 1 12210 | SE TECH SOFTWARE     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6544 000 3000 1 12210 | SE TECH SOFTWARE     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6544 000 4020 1 12210 | SE TECH SOFTWARE     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6111 000 1050 3 12210 | SE CERT SALARY - REG | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6111 000 1050 4 44100 | SE CERT SALARY-IDEA  | 33,800.00 | 0.00     | 0.00         | 33,800.00  | 0.00  | 0.00          |

| Account Number                | Account Description  | Budget     | YTD      | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|----------------------|------------|----------|--------------|------------|-------|---------------|
| 20 1221 6111 000 3000 3 12210 | SE CERT SALARY - REG | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6111 000 3000 4 44100 | SE CERT SALARY-IDEA  | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6111 000 4020 3 12210 | SE CERT SALARY - REG | 18,475.00  | 0.00     | 0.00         | 18,475.00  | 0.00  | 0.00          |
| 20 1221 6111 000 4020 4 44100 | SE CERT SALARY-IDEA  | 54,820.00  | 0.00     | 0.00         | 54,820.00  | 0.00  | 0.00          |
| 20 1221 6112 000 1050 3 12210 | SE CERT SALARY -     | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6112 000 3000 3 12210 | SE CERT SALARY -     | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6112 000 4020 3 12210 | SE CERT SALARY -     | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6121 000 1050 3 12210 | SE SUBSTITUTE SALARY | 4,557.00   | 0.00     | 0.00         | 4,557.00   | 0.00  | 0.00          |
| 20 1221 6121 000 3000 3 12210 | SE SUBSTITUTE SALARY | 4,557.00   | 0.00     | 0.00         | 4,557.00   | 0.00  | 0.00          |
| 20 1221 6121 000 4020 3 12210 | SE SUBSTITUTE SALARY | 5,586.00   | 0.00     | 0.00         | 5,586.00   | 0.00  | 0.00          |
| 20 1221 6141 000 1050 3 12210 | SE CERT UNUSED LEAVE | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6141 000 3000 3 12210 | SE CERT UNUSED LEAVE | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6141 000 4020 3 12210 | SE CERT UNUSED LEAVE | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6152 000 1050 3 12210 | SE INSTRUCT AIDE     | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6152 000 3000 3 12210 | SE INSTRUCT AIDE     | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6152 000 4020 3 12210 | SE INSTRUCT AIDE     | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6171 000 1050 3 12210 | SE CLASS UNUSED      | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6171 000 3000 3 12210 | SE CLASS UNUSED      | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6171 000 4020 3 12210 | SE CLASS UNUSED      | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6211 000 1050 3 12210 | SE TEACHER           | 5,742.73   | 0.00     | 0.00         | 5,742.73   | 0.00  | 0.00          |
| 20 1221 6211 000 1050 4 44100 | TEACHERS' RETIREMENT | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6211 000 3000 3 12210 | SE TEACHER           | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6211 000 3000 4 44100 | TEACHERS' RETIREMENT | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6211 000 4020 3 12210 | SE TEACHER           | 12,227.05  | 0.00     | 0.00         | 12,227.05  | 0.00  | 0.00          |
| 20 1221 6211 000 4020 4 44100 | TEACHERS' RETIREMENT | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6221 000 1050 3 12210 | SE NON-TEACH         | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6221 000 3000 3 12210 | SE NON-TEACH         | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6221 000 4020 3 12210 | SE NON-TEACH         | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6231 000 1050 3 12210 | SE OASDI (FICA)      | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6231 000 3000 3 12210 | SE OASDI (FICA)      | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6231 000 4020 3 12210 | SE OASDI (FICA)      | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6232 000 1050 3 12210 | SE MEDICARE          | 490.10     | 0.00     | 0.00         | 490.10     | 0.00  | 0.00          |
| 20 1221 6232 000 1050 4 44100 | MEDICARE             | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6232 000 3000 3 12210 | SE MEDICARE          | 1,062.78   | 0.00     | 0.00         | 1,062.78   | 0.00  | 0.00          |
| 20 1221 6232 000 3000 4 44100 | MEDICARE             | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6232 000 4020 3 12210 | SE MEDICARE          | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6232 000 4020 4 44100 | MEDICARE             | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6241 000 1050 3 12210 | SE MEDICAL INSURANCE | 5,838.00   | 0.00     | 0.00         | 5,838.00   | 0.00  | 0.00          |
| 20 1221 6241 000 1050 4 44100 | EMPLOYEE INSURANCE   | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6241 000 3000 3 12210 | SE MEDICAL INSURANCE | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 1221 6241 000 4020 3 12210 | SE MEDICAL INSURANCE | 11,092.20  | 0.00     | 0.00         | 11,092.20  | 0.00  | 0.00          |
| 20 1221 6241 000 4020 4 44100 | EMPLOYEE INSURANCE   | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1221 6541 000 1050 1 12210 | SE EQUIPMENT         | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1221 6541 000 3000 1 12210 | SE EQUIPMENT         | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1221 6541 000 4020 1 12210 | SE EQUIPMENT         | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 1221 6541 100 4020 1 12210 | SE HIGH NEEDS EQUIP  | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 1221 SPED & RELATED SERVICES  |                      | 306,891.48 | 2,265.48 | 0.00         | 304,626.00 | 0.74  | 2,265.48      |
| 10 1224 6319 000 4020 1 12210 | PROPORTIONATE SHARE  | 0.00       | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1224 6319 000 4020 4 44100 | PROPORTIONATE SHARE  | 2,000.00   | 0.00     | 0.00         | 2,000.00   | 0.00  | 0.00          |



| Account Number                | Account Description | Budget    | YTD      | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------|-----------|----------|--------------|------------|-------|---------------|
| 60 1411 6411 002 1050 1 00000 | JUNIOR CLASS        | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 003 1050 1 00000 | SOPHOMORE CLASS     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 004 1050 1 00000 | FRESHMAN CLASS      | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 006 1050 1 00000 | SPANISH CLUB        | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 008 1050 1 00000 | STUDENT COUNCIL     | 0.00      | 11.24    | 0.00         | (11.24)    | 0.00  | 0.00          |
| 60 1411 6411 009 1050 1 00000 | FFA                 | 0.00      | 2,664.82 | 0.00         | (2,664.82) | 0.00  | 2,599.75      |
| 60 1411 6411 010 1050 1 00000 | FTA                 | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 011 4020 1 00000 | LIBRARY             | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 012 1050 1 00000 | SA YEARBOOK         | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 014 1050 1 00000 | NHS                 | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 015 1050 1 00000 | MUSIC               | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 016 3000 1 00000 | 8TH GRADE           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 017 3000 1 00000 | 7TH GRADE           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 018 3000 1 00000 | 6TH GRADE           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 019 3000 1 00000 | 5TH GRADE           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 020 4020 1 00000 | 4TH GRADE           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 021 4020 1 00000 | 3RD GRADE           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 022 4020 1 00000 | 2ND GRADE           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 023 4020 1 00000 | 1ST GRADE           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 024 4020 1 00000 | KINDERGARTEN        | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 026 1050 1 00000 | CHEERLEADING        | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 027 1050 1 00000 | ART                 | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 028 4020 1 00000 | BOOK DAMAGE         | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 029 1050 1 00000 | THESPIAN CLUB       | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 030 1050 1 00000 | QUIZ BOWL           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 031 1050 1 00000 | PHOTO CLUB          | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 032 1050 1 00000 | SCIENCE CLUB        | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 033 4020 1 00000 | ELEM/PBS ACTIVITY   | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 034 4020 1 00000 | MISCELLANEOUS       | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 035 4020 1 00000 | MIDDLE SCH.STU CO   | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 036 1050 1 00000 | FBLA CLUB           | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 037 1050 1 00000 | CHOIR CLUB          | 0.00      | 3,914.85 | 0.00         | (3,914.85) | 0.00  | 0.00          |
| 60 1411 6411 038 1050 1 00000 | RUNNING CLUB        | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 039 3000 1 00000 | M.S.CHEERLEADING    | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 040 4020 1 00000 | MARQUEE FUND        | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 041 1050 1 00000 | KARO PROJECT        | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 042 4020 1 00000 | BOX TOPS            | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 043 1050 1 00000 | HS BULLDOG CLUB     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 044 1050 1 00000 | HS PEP CLUB         | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 046 1050 1 00000 | LIFESKILLS CLASS    | 0.00      | 77.85    | 0.00         | (77.85)    | 0.00  | 0.00          |
| 60 1411 6411 047 4020 1 00000 | LEADER IN ME        | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 60 1411 6411 048 1050 1 00000 | CLIQUE IT CLICK     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 1411 STUDENT ACTIVITIES       |                     | 0.00      | 6,668.76 | 0.00         | (6,668.76) | 0.00  | 2,599.75      |
| 10 1421 6112 000 1050 1 00000 | AT CERT SALARY- AD  | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1421 6112 000 3000 1 00000 | AT CERT SALARY-AD   | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1421 6131 000 1050 1 00000 | AT SUPPLEMENTAL PAY | 52,058.25 | 243.25   | 0.00         | 51,815.00  | 0.47  | 243.25        |
| 10 1421 6131 000 3000 1 00000 | AT SUPPLEMENTAL PAY | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1421 6131 000 4020 1 00000 | SUPPLEMENTAL PAY    | 0.00      | 0.00     | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1421 6211 000 1050 1 00000 | AT TEACHER          | 7,548.45  | 35.27    | 0.00         | 7,513.18   | 0.47  | 35.27         |

| Account Number                               | Account Description           | Budget    | YTD      | Encumbrances | Budget Bal | % Bud  | Current Month |
|--|-------------------------------|-----------|----------|--------------|------------|--------|---------------|
| 10 1421 6211 000 3000 1 00000                | AT TEACHER                    | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6211 000 4020 1 00000                | AT TEACHERS' RETIREMENT       | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6221 000 1050 1 00000                | AT NON-TEACH                  | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6221 000 3000 1 00000                | AT NON-TEACH                  | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6231 000 1050 1 00000                | AT OASDI (FICA)               | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6231 000 3000 1 00000                | AT OASDI (FICA)               | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6232 000 1050 1 00000                | AT MEDICARE                   | 754.84    | 3.53     | 0.00         | 751.31     | 0.47   | 3.53          |
| 10 1421 6232 000 3000 1 00000                | AT MEDICARE                   | 123.00    | 0.00     | 0.00         | 123.00     | 0.00   | 0.00          |
| 10 1421 6232 000 4020 1 00000                | AT MEDICARE                   | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6312 000 1050 1 00000                | AT PURCHASE SERVICES          | 3,300.00  | 0.00     | 0.00         | 3,300.00   | 0.00   | 0.00          |
| 10 1421 6312 000 3000 1 00000                | AT PURCHASE SERVICES          | 1,700.00  | 0.00     | 0.00         | 1,700.00   | 0.00   | 0.00          |
| 10 1421 6319 000 1050 1 00000                | AT GAME OFFICIALS             | 15,000.00 | 0.00     | 0.00         | 15,000.00  | 0.00   | 0.00          |
| 10 1421 6319 000 3000 1 00000                | AT GAME OFFICIALS             | 1,100.00  | 0.00     | 0.00         | 1,100.00   | 0.00   | 0.00          |
| 10 1421 6343 000 1050 1 00000                | AT TRAVEL                     | 1,300.00  | 0.00     | 0.00         | 1,300.00   | 0.00   | 0.00          |
| 10 1421 6343 000 3000 1 00000                | AT TRAVEL                     | 400.00    | 0.00     | 0.00         | 400.00     | 0.00   | 0.00          |
| 10 1421 6352 000 1050 1 00000                | AT LIABILITY                  | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6352 000 3000 1 00000                | AT LIABILITY                  | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6391 000 1050 1 00000                | AT ENTRY FEES                 | 10,000.00 | 1,050.00 | 0.00         | 8,950.00   | 10.50  | 0.00          |
| 10 1421 6391 000 3000 1 00000                | AT ENTRY FEES                 | 1,000.00  | 350.00   | 0.00         | 650.00     | 35.00  | 0.00          |
| 10 1421 6411 000 1050 1 00000                | AT GENERAL SUPPLIES           | 4,600.00  | 2,159.51 | 0.00         | 2,440.49   | 46.95  | 2,159.51      |
| 10 1421 6411 000 3000 1 00000                | AT GENERAL SUPPLIES           | 200.00    | 699.97   | 0.00         | (499.97)   | 349.99 | 699.97        |
| 10 1421 6411 007 1050 1 00000                | SA ATHLETIC DEP               | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 1421 6411 045 1050 1 00000                | SA ATHLETIC AD SPACE          | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1421 6541 000 1050 1 00000                | AT EQUIPMENT                  | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 1421 6541 007 1050 1 00000                | SA VARSITY ATHLETIC EQUIPMENT | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 1421 6411 007 1050 1 00000                | ATHLETIC DEPT                 | 0.00      | 478.95   | 0.00         | (478.95)   | 0.00   | 478.95        |
| 60 1421 6411 045 1050 1 00000                | ATHLETIC AD SPACE             | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 1421 1421                                    |                               | 99,084.54 | 5,020.48 | 0.00         | 94,064.06  | 5.07   | 3,620.48      |
| 20 1911 6311 000 1050 1 00000                | TU PURCH INSTRUCT             | 7,600.00  | 0.00     | 0.00         | 7,600.00   | 0.00   | 0.00          |
| 20 1911 6311 000 3000 1 00000                | TU PURCH INSTRUC              | 7,600.00  | 0.00     | 0.00         | 7,600.00   | 0.00   | 0.00          |
| 1911 TUITION TO OTHER DIST IN STATE          |                               | 15,200.00 | 0.00     | 0.00         | 15,200.00  | 0.00   | 0.00          |
| 20 1921 6311 000 1050 1 00000                | TU AREA CAREER                | 44,000.00 | 0.00     | 0.00         | 44,000.00  | 0.00   | 0.00          |
| 1921 ADULST CAREER EDUCATION                 |                               | 44,000.00 | 0.00     | 0.00         | 44,000.00  | 0.00   | 0.00          |
| 20 1931 6311 000 1050 3 12210                | TU SE OTHER                   | 4,215.00  | 0.00     | 0.00         | 4,215.00   | 0.00   | 0.00          |
| 20 1931 6311 000 3000 3 12210                | TU SE OTHER                   | 4,215.00  | 0.00     | 0.00         | 4,215.00   | 0.00   | 0.00          |
| 20 1931 6311 000 4020 3 12210                | TU SE OTHER                   | 4,215.00  | 0.00     | 0.00         | 4,215.00   | 0.00   | 0.00          |
| 1931 TUITION FOR SPED TO OTHER DIST IN STATE |                               | 12,645.00 | 0.00     | 0.00         | 12,645.00  | 0.00   | 0.00          |
| 20 1941 6311 000 1050 1 00000                | CE CONTR EDUC                 | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1941 6311 000 3000 1 00000                | CE CONTR EDUC                 | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 1941 6311 000 4020 1 00000                | CE CONTR EDUC                 | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 1941 1941                                    |                               | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2122 6343 000 1050 1 00000                | GU TRAVEL                     | 380.00    | 0.00     | 0.00         | 380.00     | 0.00   | 0.00          |
| 10 2122 6343 000 3000 1 00000                | GU TRAVEL                     | 310.00    | 0.00     | 0.00         | 310.00     | 0.00   | 0.00          |
| 10 2122 6343 000 4020 1 00000                | GU TRAVEL                     | 310.00    | 0.00     | 0.00         | 310.00     | 0.00   | 0.00          |
| 10 2122 6411 000 1050 1 00000                | GU GENERAL SUPPLIES           | 155.00    | 0.00     | 0.00         | 155.00     | 0.00   | 0.00          |
| 10 2122 6411 000 3000 1 00000                | GU GENERAL SUPPLIES           | 155.00    | 0.00     | 0.00         | 155.00     | 0.00   | 0.00          |
| 10 2122 6411 000 4020 1 00000                | GU GENERAL SUPPLIES           | 190.00    | 0.00     | 0.00         | 190.00     | 0.00   | 0.00          |
| 20 2122 6111 000 1050 3 00000                | GU CERT SALARY - REG          | 45,811.11 | 0.00     | 0.00         | 45,811.11  | 0.00   | 0.00          |



| Account Number                   | Account Description         | Budget     | YTD  | Encumbrances | Budget Bal | % Bud | Current Month |
|----------------------------------|-----------------------------|------------|------|--------------|------------|-------|---------------|
| 20 2122 6111 000 3000 3 00000    | GU CERT SALARY - REG        | 16,000.00  | 0.00 | 0.00         | 16,000.00  | 0.00  | 0.00          |
| 20 2122 6111 000 4020 3 00000    | GU CERT SALARY - REG        | 16,000.00  | 0.00 | 0.00         | 16,000.00  | 0.00  | 0.00          |
| 20 2122 6141 000 3000 3 00000    | CERTIFIED UNUSED SICK LEAVE | 0.00       | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2122 6141 000 4020 3 00000    | CERTIFIED UNUSED SICK LEAVE | 0.00       | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2122 6211 000 1050 3 00000    | GU TEACHER                  | 7,484.34   | 0.00 | 0.00         | 7,484.34   | 0.00  | 0.00          |
| 20 2122 6211 000 3000 3 00000    | GU TEACHER                  | 2,740.86   | 0.00 | 0.00         | 2,740.86   | 0.00  | 0.00          |
| 20 2122 6211 000 4020 3 00000    | GU TEACHER                  | 2,740.86   | 0.00 | 0.00         | 2,740.86   | 0.00  | 0.00          |
| 20 2122 6232 000 1050 3 00000    | GU MEDICARE                 | 664.26     | 0.00 | 0.00         | 664.26     | 0.00  | 0.00          |
| 20 2122 6232 000 3000 3 00000    | GU MEDICARE                 | 232.00     | 0.00 | 0.00         | 232.00     | 0.00  | 0.00          |
| 20 2122 6232 000 4020 3 00000    | GU MEDICARE                 | 232.00     | 0.00 | 0.00         | 232.00     | 0.00  | 0.00          |
| 20 2122 6241 000 1050 3 00000    | GU MEDICAL INSURANCE        | 5,838.00   | 0.00 | 0.00         | 5,838.00   | 0.00  | 0.00          |
| 20 2122 6241 000 3000 3 00000    | GU MEDICAL INSURANCE        | 2,919.00   | 0.00 | 0.00         | 2,919.00   | 0.00  | 0.00          |
| 20 2122 6241 000 4020 3 00000    | GU MEDICAL INSURANCE        | 2,919.00   | 0.00 | 0.00         | 2,919.00   | 0.00  | 0.00          |
| 2122 COUNSELING SERVICES         |                             | 105,081.43 | 0.00 | 0.00         | 105,081.43 | 0.00  | 0.00          |
| 10 2124 6312 000 1050 4 46100    | TITLE IV.A PURCH            | 465.00     | 0.00 | 0.00         | 465.00     | 0.00  | 0.00          |
| 10 2124 6312 000 3000 4 46100    | TITLE IV.A PURCH            | 465.00     | 0.00 | 0.00         | 465.00     | 0.00  | 0.00          |
| 10 2124 6312 000 4020 4 46100    | TITLE IV.A PURCH            | 570.00     | 0.00 | 0.00         | 570.00     | 0.00  | 0.00          |
| 10 2124 6411 000 1050 4 46100    | TITLE IV.A GEN              | 2,635.00   | 0.00 | 0.00         | 2,635.00   | 0.00  | 0.00          |
| 10 2124 6411 000 3000 4 46100    | TITLE IV.A GEN              | 2,635.00   | 0.00 | 0.00         | 2,635.00   | 0.00  | 0.00          |
| 10 2124 6411 000 4020 4 46100    | TITLE IV.A GEN              | 3,230.00   | 0.00 | 0.00         | 3,230.00   | 0.00  | 0.00          |
| 2124 INFORMATION SERVICES        |                             | 10,000.00  | 0.00 | 0.00         | 10,000.00  | 0.00  | 0.00          |
| 10 2125 6151 000 3000 1 00000    | RMS CLASS SALARY            | 1,000.00   | 0.00 | 0.00         | 1,000.00   | 0.00  | 0.00          |
| 10 2125 6151 000 4020 1 00000    | RMS CLASS SALARY            | 1,000.00   | 0.00 | 0.00         | 1,000.00   | 0.00  | 0.00          |
| 10 2125 6221 000 3000 1 00000    | RMS NON-TEACH               | 68.60      | 0.00 | 0.00         | 68.60      | 0.00  | 0.00          |
| 10 2125 6221 000 4020 1 00000    | RMS NON-TEACH               | 68.60      | 0.00 | 0.00         | 68.60      | 0.00  | 0.00          |
| 10 2125 6231 000 3000 1 00000    | RMS OASDI (FICA)            | 62.00      | 0.00 | 0.00         | 62.00      | 0.00  | 0.00          |
| 10 2125 6231 000 4020 1 00000    | RMS OASDI (FICA)            | 62.00      | 0.00 | 0.00         | 62.00      | 0.00  | 0.00          |
| 10 2125 6232 000 3000 1 00000    | RMS MEDICARE                | 14.50      | 0.00 | 0.00         | 14.50      | 0.00  | 0.00          |
| 10 2125 6232 000 4020 1 00000    | RMS MEDICARE                | 14.50      | 0.00 | 0.00         | 14.50      | 0.00  | 0.00          |
| 2125 RECORD MAINTENANCE SERVICES |                             | 2,290.20   | 0.00 | 0.00         | 2,290.20   | 0.00  | 0.00          |
| 10 2131 6151 000 1050 1 00000    | NU SALARY - DIRECTOR        | 12,303.06  | 0.00 | 0.00         | 12,303.06  | 0.00  | 0.00          |
| 10 2131 6151 000 3000 1 00000    | NU SALARY - DIRECTOR        | 12,303.06  | 0.00 | 0.00         | 12,303.06  | 0.00  | 0.00          |
| 10 2131 6151 000 4020 1 00000    | NU SALARY - DIRECTOR        | 15,081.18  | 0.00 | 0.00         | 15,081.18  | 0.00  | 0.00          |
| 10 2131 6171 000 1050 1 00000    | NU UNUSED LEAVE -           | 300.00     | 0.00 | 0.00         | 300.00     | 0.00  | 0.00          |
| 10 2131 6171 000 3000 1 00000    | NU UNUSED LEAVE -           | 300.00     | 0.00 | 0.00         | 300.00     | 0.00  | 0.00          |
| 10 2131 6171 000 4020 1 00000    | NU UNUSED LEAVE -           | 300.00     | 0.00 | 0.00         | 300.00     | 0.00  | 0.00          |
| 10 2131 6221 000 1050 1 00000    | NU RETIREMENT -             | 967.44     | 0.00 | 0.00         | 967.44     | 0.00  | 0.00          |
| 10 2131 6221 000 3000 1 00000    | NU RETIREMENT -             | 967.44     | 0.00 | 0.00         | 967.44     | 0.00  | 0.00          |
| 10 2131 6221 000 4020 1 00000    | NU RETIREMENT -             | 1,185.89   | 0.00 | 0.00         | 1,185.89   | 0.00  | 0.00          |
| 10 2131 6231 000 1050 1 00000    | NU OASDI (FICA)             | 762.79     | 0.00 | 0.00         | 762.79     | 0.00  | 0.00          |
| 10 2131 6231 000 3000 1 00000    | NU OASDI (FICA)             | 762.79     | 0.00 | 0.00         | 762.79     | 0.00  | 0.00          |
| 10 2131 6231 000 4020 1 00000    | NU OASDI (FICA)             | 935.03     | 0.00 | 0.00         | 935.03     | 0.00  | 0.00          |
| 10 2131 6232 000 1050 1 00000    | NU MEDICARE -               | 178.39     | 0.00 | 0.00         | 178.39     | 0.00  | 0.00          |
| 10 2131 6232 000 3000 1 00000    | NU MEDICARE -               | 178.39     | 0.00 | 0.00         | 178.39     | 0.00  | 0.00          |
| 10 2131 6232 000 4020 1 00000    | NU MEDICARE -               | 218.68     | 0.00 | 0.00         | 218.68     | 0.00  | 0.00          |
| 10 2131 6241 000 1050 1 00000    | NU MEDICAL INS -            | 1,809.78   | 0.00 | 0.00         | 1,809.78   | 0.00  | 0.00          |
| 10 2131 6241 000 3000 1 00000    | NU MEDICAL INS -            | 1,809.78   | 0.00 | 0.00         | 1,809.78   | 0.00  | 0.00          |
| 10 2131 6241 000 4020 1 00000    | NU MEDICAL INS -            | 2,218.44   | 0.00 | 0.00         | 2,218.44   | 0.00  | 0.00          |
| 2131 SERVICE AREA DIRECTION      |                             | 52,582.14  | 0.00 | 0.00         | 52,582.14  | 0.00  | 0.00          |

| Account Number                 | Account Description  | Budget    | YTD      | Encumbrances | Budget Bal | % Bud  | Current Month |
|--------------------------------|----------------------|-----------|----------|--------------|------------|--------|---------------|
| 10 2134 6151 000 1050 1 00000  | NU SALARY - AIDE     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2134 6151 000 3000 1 00000  | NU SALARY - AIDE     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2134 6151 000 4020 1 00000  | NU SALARY - AIDE     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2134 6171 000 1050 1 00000  | NU UNUSED LEAVE -    | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2134 6171 000 3000 1 00000  | NU UNUSED LEAVE -    | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2134 6171 000 4020 1 00000  | NU UNUSED LEAVE -    | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2134 6221 000 1050 1 00000  | NU RETIREMENT - AIDE | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2134 6221 000 3000 1 00000  | NU RETIREMENT - AIDE | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2134 6221 000 4020 1 00000  | NU RETIREMENT - AIDE | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2134 6231 000 1050 1 00000  | NU OASDI (FICA) -    | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2134 6231 000 3000 1 00000  | NU OASDI (FICA) -    | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2134 6231 000 4020 1 00000  | NU OASDI (FICA) -    | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2134 6232 000 1050 1 00000  | NU MEDICARE - AIDE   | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2134 6232 000 3000 1 00000  | NU MEDICARE - AIDE   | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2134 6232 000 4020 1 00000  | NU MEDICARE - AIDE   | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2134 6241 000 1050 1 00000  | NU MEDICAL INS -     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2134 6241 000 3000 1 00000  | NU MEDICAL INS -     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2134 6241 000 4020 1 00000  | NU MEDICAL INS -     | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2134 6332 000 1050 1 00000  | NU REPAIR &          | 62.00     | 62.31    | 0.00         | (0.31)     | 100.50 | 62.31         |
| 10 2134 6332 000 3000 1 00000  | NU REPAIR &          | 62.00     | 62.31    | 0.00         | (0.31)     | 100.50 | 62.31         |
| 10 2134 6332 000 4020 1 00000  | NU REPAIR &          | 76.00     | 76.38    | 0.00         | (0.38)     | 100.50 | 76.38         |
| 10 2134 6343 000 1050 1 00000  | NU TRAVEL            | 109.00    | 0.00     | 0.00         | 109.00     | 0.00   | 0.00          |
| 10 2134 6343 000 3000 1 00000  | NU TRAVEL            | 108.00    | 0.00     | 0.00         | 108.00     | 0.00   | 0.00          |
| 10 2134 6343 000 4020 1 00000  | NU TRAVEL            | 133.00    | 0.00     | 0.00         | 133.00     | 0.00   | 0.00          |
| 10 2134 6411 000 1050 1 00000  | NU GENERAL SUPPLIES  | 600.00    | 0.00     | 0.00         | 600.00     | 0.00   | 0.00          |
| 10 2134 6411 000 3000 1 00000  | NU GENERAL SUPPLIES  | 600.00    | 0.00     | 0.00         | 600.00     | 0.00   | 0.00          |
| 10 2134 6411 000 4020 1 00000  | NU GENERAL SUPPLIES  | 800.00    | 0.00     | 0.00         | 800.00     | 0.00   | 0.00          |
| 10 2134 6411 100 4020 1 00000  | NU GEN SUP KARO PROJ | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2134 6541 000 1050 1 00000  | NU EQUIPMENT         | 155.00    | 0.00     | 0.00         | 155.00     | 0.00   | 0.00          |
| 40 2134 6541 000 3000 1 00000  | NU EQUIPMENT         | 155.00    | 0.00     | 0.00         | 155.00     | 0.00   | 0.00          |
| 40 2134 6541 000 4020 1 00000  | NU EQUIPMENT         | 190.00    | 0.00     | 0.00         | 190.00     | 0.00   | 0.00          |
| 2134 NURSING SERVICES          |                      | 3,050.00  | 201.00   | 0.00         | 2,849.00   | 6.59   | 201.00        |
| 10 2139 6391 000 1050 1 00000  | OTHER HEALTH         | 1,000.00  | 0.00     | 0.00         | 1,000.00   | 0.00   | 0.00          |
| 10 2139 6391 000 3000 1 00000  | OTHER HEALTH         | 1,000.00  | 0.00     | 0.00         | 1,000.00   | 0.00   | 0.00          |
| 2139 OTHER HEALTH SERVICES     |                      | 2,000.00  | 0.00     | 0.00         | 2,000.00   | 0.00   | 0.00          |
| 10 2152 6319 000 1050 1 12210  | SPEECH RELATE        | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2152 6319 000 3000 1 12210  | SPEECH RELATE        | 3,000.00  | 0.00     | 0.00         | 3,000.00   | 0.00   | 0.00          |
| 10 2152 6319 000 4020 1 12210  | SPEECH RELATE        | 43,200.00 | 2,820.00 | 0.00         | 40,380.00  | 6.53   | 0.00          |
| 10 2152 6319 000 4020 1 12810  | SPEECH RELATE        | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 2152 SPEECH PATHOLOGY SERVICES |                      | 46,200.00 | 2,820.00 | 0.00         | 43,380.00  | 6.10   | 0.00          |
| 10 2162 6319 000 1050 1 12210  | OT RELATED SERVICES  | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2162 6319 000 3000 1 12210  | OT RELATED SERVICES  | 4,000.00  | 0.00     | 0.00         | 4,000.00   | 0.00   | 0.00          |
| 10 2162 6319 000 4020 1 12210  | OT RELATED SERVICES  | 35,100.00 | 1,785.00 | 0.00         | 33,315.00  | 5.09   | 0.00          |
| 10 2162 6319 000 4020 1 12810  | OT RELATED SERVICES  | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 2162 OT RELATED SERVICES       |                      | 39,100.00 | 1,785.00 | 0.00         | 37,315.00  | 4.57   | 0.00          |
| 10 2172 6319 000 1050 1 12210  | PT RELATED SERVICES  | 0.00      | 0.00     | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2172 6319 000 3000 1 12210  | PT RELATED SERVICES  | 4,000.00  | 0.00     | 0.00         | 4,000.00   | 0.00   | 0.00          |
| 10 2172 6319 000 4020 1 12210  | PT RELATED SERVICES  | 11,700.00 | 780.26   | 0.00         | 10,919.74  | 6.67   | 0.00          |
| 10 2172 6319 000 4020 1 12810  | PT RELATED SERVICES  | 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 2222 6343 000 3000 1 00000                | LB TRAVEL            | 0.00      | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2222 6343 000 4020 1 00000                | LB TRAVEL            | 0.00      | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2222 6411 000 1050 1 00000                | LB GENERAL SUPPLIES  | 310.00    | 0.00 | 0.00         | 310.00     | 0.00  | 0.00          |
| 10 2222 6411 000 3000 1 00000                | LB GENERAL SUPPLIES  | 310.00    | 0.00 | 0.00         | 310.00     | 0.00  | 0.00          |
| 10 2222 6411 000 4020 1 00000                | LB GENERAL SUPPLIES  | 380.00    | 0.00 | 0.00         | 380.00     | 0.00  | 0.00          |
| 10 2222 6412 000 1050 1 00000                | LB TECH SUPPLIES     | 0.00      | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2222 6412 000 3000 1 00000                | LB TECH SUPPLIES     | 0.00      | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2222 6412 000 4020 1 00000                | LB TECH SUPPLIES     | 0.00      | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2222 6441 000 1050 1 00000                | LB BOOKS             | 2,170.00  | 0.00 | 0.00         | 2,170.00   | 0.00  | 0.00          |
| 10 2222 6441 000 3000 1 00000                | LB BOOKS             | 2,170.00  | 0.00 | 0.00         | 2,170.00   | 0.00  | 0.00          |
| 10 2222 6441 000 4020 1 00000                | LB BOOKS             | 2,660.00  | 0.00 | 0.00         | 2,660.00   | 0.00  | 0.00          |
| 10 2222 6451 000 1050 1 00000                | LB PERIODICALS       | 500.00    | 0.00 | 0.00         | 500.00     | 0.00  | 0.00          |
| 10 2222 6451 000 3000 1 00000                | LB PERIODICALS       | 500.00    | 0.00 | 0.00         | 500.00     | 0.00  | 0.00          |
| 10 2222 6451 000 4020 1 00000                | LB PERIODICALS       | 600.00    | 0.00 | 0.00         | 600.00     | 0.00  | 0.00          |
| 40 2222 6541 000 1050 1 00000                | LB EQUIPMENT         | 0.00      | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 2222 6541 000 3000 1 00000                | LB EQUIPMENT         | 0.00      | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 2222 6541 000 4020 1 00000                | LB EQUIPMENT         | 0.00      | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 2222 SCHOOL LIBRARY SERVICES                 |                      | 9,600.00  | 0.00 | 0.00         | 9,600.00   | 0.00  | 0.00          |
| 10 2291 6151 000 1050 1 00000                | LB CLASSIFIED SALARY | 0.00      | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2291 6151 000 3000 1 00000                | LB CLASSIFIED SALARY | 0.00      | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2291 6151 000 4020 1 00000                | LB CLASSIFIED SALARY | 0.00      | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2291 6221 000 1050 1 00000                | LB NON-TEACH         | 0.00      | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2291 6221 000 3000 1 00000                | LB NON-TEACH         | 0.00      | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2291 6221 000 4020 1 00000                | LB NON-TEACH         | 0.00      | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2291 6231 000 1050 1 00000                | LB OASDI (FICA)      | 0.00      | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2291 6231 000 3000 1 00000                | LB OASDI (FICA)      | 0.00      | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2291 6231 000 4020 1 00000                | LB OASDI (FICA)      | 0.00      | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2291 6232 000 1050 1 00000                | LB MEDICARE          | 0.00      | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2291 6232 000 3000 1 00000                | LB MEDICARE          | 0.00      | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2291 6232 000 4020 1 00000                | LB MEDICARE          | 0.00      | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2291 6241 000 1050 1 00000                | LB MEDICAL INSURANCE | 0.00      | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2291 6241 000 3000 1 00000                | LB MEDICAL INSURANCE | 0.00      | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2291 6241 000 4020 1 00000                | LB MEDICAL INSURANCE | 0.00      | 0.00 | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2291 6151 000 1050 3 00000                | LB CLASSIFIED SALARY | 4,375.42  | 0.00 | 0.00         | 4,375.42   | 0.00  | 0.00          |
| 20 2291 6151 000 3000 3 00000                | LB CLASSIFIED SALARY | 4,375.42  | 0.00 | 0.00         | 4,375.42   | 0.00  | 0.00          |
| 20 2291 6151 000 4020 3 00000                | LB CLASSIFIED SALARY | 5,363.42  | 0.00 | 0.00         | 5,363.42   | 0.00  | 0.00          |
| 20 2291 6221 000 1050 3 00000                | LB NON-TEACH         | 423.60    | 0.00 | 0.00         | 423.60     | 0.00  | 0.00          |
| 20 2291 6221 000 3000 3 00000                | LB NON-TEACH         | 423.60    | 0.00 | 0.00         | 423.60     | 0.00  | 0.00          |
| 20 2291 6221 000 4020 3 00000                | LB NON-TEACH         | 519.26    | 0.00 | 0.00         | 519.26     | 0.00  | 0.00          |
| 20 2291 6231 000 1050 3 00000                | LB OASDI (FICA)      | 271.28    | 0.00 | 0.00         | 271.28     | 0.00  | 0.00          |
| 20 2291 6231 000 3000 3 00000                | LB OASDI (FICA)      | 271.28    | 0.00 | 0.00         | 271.28     | 0.00  | 0.00          |
| 20 2291 6231 000 4020 3 00000                | LB OASDI (FICA)      | 332.55    | 0.00 | 0.00         | 332.55     | 0.00  | 0.00          |
| 20 2291 6232 000 1050 3 00000                | LB MEDICARE          | 63.44     | 0.00 | 0.00         | 63.44      | 0.00  | 0.00          |
| 20 2291 6232 000 3000 3 00000                | LB MEDICARE          | 63.44     | 0.00 | 0.00         | 63.44      | 0.00  | 0.00          |
| 20 2291 6232 000 4020 3 00000                | LB MEDICARE          | 29.55     | 0.00 | 0.00         | 29.55      | 0.00  | 0.00          |
| 20 2291 6241 000 1050 3 00000                | LB MEDICAL INSURANCE | 1,809.78  | 0.00 | 0.00         | 1,809.78   | 0.00  | 0.00          |
| 20 2291 6241 000 3000 3 00000                | LB MEDICAL INSURANCE | 1,809.78  | 0.00 | 0.00         | 1,809.78   | 0.00  | 0.00          |
| 20 2291 6241 000 4020 3 00000                | LB MEDICAL INSURANCE | 2,218.44  | 0.00 | 0.00         | 2,218.44   | 0.00  | 0.00          |
| 2291 OTHER SUPPORT SERVICES - INSTRUCT STAFF |                      | 22,350.26 | 0.00 | 0.00         | 22,350.26  | 0.00  | 0.00          |

| Account Number                      | Account Description                 | Budget     | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------------|-------------------------------------|------------|-----------|--------------|------------|-------|---------------|
| 10 2311 6151 000 0000 1 00000       | BE CLASS SALARY-BD                  | 1,200.00   | 200.00    | 0.00         | 1,000.00   | 16.67 | 100.00        |
| 10 2311 6221 000 0000 1 00000       | BE NON-TEACH                        | 82.32      | 13.72     | 0.00         | 68.60      | 16.67 | 6.86          |
| 10 2311 6231 000 0000 1 00000       | BE OASDI (FICA)                     | 74.40      | 12.40     | 0.00         | 62.00      | 16.67 | 6.20          |
| 10 2311 6232 000 0000 1 00000       | BE MEDICARE                         | 17.40      | 2.90      | 0.00         | 14.50      | 16.67 | 1.45          |
| 10 2311 6315 000 0000 1 00000       | BE AUDIT SERVICES                   | 6,400.00   | 0.00      | 0.00         | 6,400.00   | 0.00  | 0.00          |
| 10 2311 6317 000 0000 1 00000       | BE LEGAL SERVICES                   | 15,000.00  | 398.00    | 0.00         | 14,602.00  | 2.65  | 0.00          |
| 10 2311 6318 000 0000 1 00000       | BE ELECTION SERVICES                | 2,500.00   | 0.00      | 0.00         | 2,500.00   | 0.00  | 0.00          |
| 10 2311 6343 000 0000 1 00000       | BE TRAVEL                           | 1,600.00   | 0.00      | 0.00         | 1,600.00   | 0.00  | 0.00          |
| 10 2311 6352 000 0000 1 00000       | BE LIABILITY                        | 19,686.00  | 0.00      | 0.00         | 19,686.00  | 0.00  | 0.00          |
| 10 2311 6353 000 0000 1 00000       | BE BOND PREMIUMS                    | 45.00      | 0.00      | 0.00         | 45.00      | 0.00  | 0.00          |
| 10 2311 6362 000 0000 1 00000       | BE ADVERTISING                      | 4,000.00   | 67.76     | 0.00         | 3,932.24   | 1.69  | 67.76         |
| 10 2311 6371 000 0000 1 00000       | BE DUES/FEES                        | 3,500.00   | 1,900.00  | 0.00         | 1,600.00   | 54.29 | 0.00          |
| 10 2311 6411 000 0000 1 00000       | BE GENERAL SUPPLIES                 | 2,000.00   | 71.97     | 0.00         | 1,928.03   | 3.60  | 71.97         |
| 2311 SERVICE AREA                   |                                     | 56,105.12  | 2,666.75  | 0.00         | 53,438.37  | 4.75  | 254.24        |
| 10 2321 6151 000 0000 1 00000       | EA CLASS SALARY -                   | 88,058.26  | 14,677.88 | 0.00         | 73,380.38  | 16.67 | 7,338.94      |
| 10 2321 6171 000 0000 1 00000       | EA CLASS UNUSED                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2321 6221 000 0000 1 00000       | EA NON-TEACH                        | 6,837.24   | 1,138.90  | 0.00         | 5,698.34   | 16.66 | 569.45        |
| 10 2321 6231 000 0000 1 00000       | EA OASDI (FICA)                     | 5,459.61   | 811.08    | 0.00         | 4,648.53   | 14.86 | 405.54        |
| 10 2321 6232 000 0000 1 00000       | EA MEDICARE                         | 1,276.84   | 189.70    | 0.00         | 1,087.14   | 14.86 | 94.85         |
| 10 2321 6241 000 0000 1 00000       | EA MEDICAL INSURANCE                | 11,676.00  | 1,935.00  | 0.00         | 9,741.00   | 16.57 | 967.50        |
| 10 2321 6261 000 0000 1 00000       | EA WORKERS COMP INS                 | 2,335.00   | 0.00      | 0.00         | 2,335.00   | 0.00  | 0.00          |
| 10 2321 6271 000 0000 1 00000       | EA UNEMPLOYMENT COMP                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2321 6319 000 0000 1 00000       | EA PURCHASED                        | 1,000.00   | 631.80    | 0.00         | 368.20     | 63.18 | 457.00        |
| 10 2321 6343 000 0000 1 00000       | EA TRAVEL                           | 900.00     | 463.36    | 0.00         | 436.64     | 51.48 | 463.36        |
| 10 2321 6371 000 0000 1 00000       | EA DUES/FEES                        | 0.00       | 843.86    | 0.00         | (843.86)   | 0.00  | 0.00          |
| 10 2321 6411 000 0000 1 00000       | EA GENERAL SUPPLIES                 | 9,500.00   | 565.52    | 0.00         | 8,934.48   | 5.95  | 93.30         |
| 10 2321 6411 001 0000 1 00000       | EA GENERAL SUPPLIES - ONE COMMUNITY | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2321 6412 000 0000 1 00000       | EA TECH SUPPLIES                    | 0.00       | 500.00    | 0.00         | (500.00)   | 0.00  | 0.00          |
| 10 2321 6544 000 0000 1 00000       | EA TECH SOFTWARE                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2321 6112 000 0000 3 00000       | EA CERT SALARIES-REG                | 91,980.00  | 15,330.00 | 0.00         | 76,650.00  | 16.67 | 7,665.00      |
| 20 2321 6141 000 0000 3 00000       | EA CERT UNUSED LEAVE                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2321 6211 000 0000 3 00000       | EA TEACHER                          | 14,178.83  | 2,362.34  | 0.00         | 11,816.49  | 16.66 | 1,181.17      |
| 20 2321 6232 000 0000 3 00000       | EA MEDICARE                         | 1,333.71   | 217.22    | 0.00         | 1,116.49   | 16.29 | 108.61        |
| 20 2321 6241 000 0000 3 00000       | EA MEDICAL INSURANCE                | 5,838.00   | 967.50    | 0.00         | 4,870.50   | 16.57 | 483.75        |
| 40 2321 6541 000 0000 1 00000       | EA EQUIPMENT                        | 1,000.00   | 0.00      | 0.00         | 1,000.00   | 0.00  | 0.00          |
| 2321 OFFICE OF THE SUPERINTENDENT   |                                     | 241,373.49 | 40,634.16 | 0.00         | 200,739.33 | 16.83 | 19,828.47     |
| 10 2329 6398 000 0000 4 45100       | OEAS OTHER EXPENSES                 | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2329 6112 000 0000 3 12210       | OEAS ADMIN SALARY                   | 48,416.86  | 3,618.06  | 0.00         | 44,798.80  | 7.47  | 3,618.06      |
| 20 2329 6131 000 0000 3 00000       | OEAS FED PROG SALARY                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2329 6211 000 0000 3 00000       | OEAS RETIREMENT                     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2329 6211 000 0000 3 12210       | OEAS RETIREMENT                     | 8,493.46   | 576.93    | 0.00         | 7,916.53   | 6.79  | 576.93        |
| 20 2329 6232 000 0000 3 00000       | OEAS MEDICARE                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2329 6232 000 0000 3 12210       | OEAS MEDICARE                       | 702.04     | 49.73     | 0.00         | 652.31     | 7.08  | 49.73         |
| 20 2329 6241 000 0000 3 12210       | OEAS MEDICAL                        | 10,216.50  | 363.50    | 0.00         | 9,853.00   | 3.56  | 363.50        |
| 2329 OTHER EXECUTIVE ADMIN SERVICES |                                     | 67,828.86  | 4,608.22  | 0.00         | 63,220.64  | 6.79  | 4,608.22      |
| 10 2331 6316 000 0000 1 00000       | ATS RELATED SERVICES                | 5,900.00   | 5,004.50  | 0.00         | 895.50     | 84.82 | 2,995.59      |
| 10 2331 6337 000 0000 1 00000       | ATS REPAIRS &                       | 3,700.00   | 5.20      | 0.00         | 3,694.80   | 0.14  | 5.20          |
| 10 2331 6338 000 0000 1 00000       | ATS EQUIPMENT RENTAL                | 15,800.00  | 1,150.00  | 0.00         | 14,650.00  | 7.28  | 0.00          |

General Ledger All Funds, All Accounts

| Account Number                | Account Description  | Budget    | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|----------------------|-----------|-----------|--------------|------------|-------|---------------|
| 10 2331 6361 000 0000 1 00000 | ATS COMMUNICATIONS   | 24,400.00 | 5,733.68  | 0.00         | 18,666.32  | 23.50 | 4,899.96      |
| 10 2331 6412 000 0000 1 00000 | ATS SUPPLIES         | 11,000.00 | 9,724.87  | 0.00         | 1,275.13   | 88.41 | 178.47        |
| 10 2331 6412 100 0000 0 00000 | ATS SUPPLIES - TSBF  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2331 6412 100 0000 1 00000 | ATS SUPPLIES - TSBF  | 14,000.00 | 90.00     | 0.00         | 13,910.00  | 0.64  | 90.00         |
| 10 2331 6544 000 0000 1 00000 | ATS SOFTWARE         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 2331 6543 000 0000 1 00000 | ATS HARDWARE         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 2331 ADMIN TECH SERVICES      |                      | 74,800.00 | 21,708.25 | 0.00         | 53,091.75  | 29.02 | 8,169.22      |
| 10 2411 6151 000 1050 1 00000 | BL CLASS SALARY -    | 16,195.20 | 0.00      | 0.00         | 16,195.20  | 0.00  | 0.00          |
| 10 2411 6151 000 3000 1 00000 | BL CLASS SALARY -    | 17,824.80 | 0.00      | 0.00         | 17,824.80  | 0.00  | 0.00          |
| 10 2411 6151 000 4020 1 00000 | BL CLASS SALARY -    | 22,327.20 | 0.00      | 0.00         | 22,327.20  | 0.00  | 0.00          |
| 10 2411 6171 000 1050 1 00000 | BL CLASS UNUSED      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6171 000 3000 1 00000 | BL CLASS UNUSED      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6171 000 4020 1 00000 | BL CLASS UNUSED      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2411 6221 000 1050 1 00000 | BL NON TEACH         | 1,929.87  | 0.00      | 0.00         | 1,929.87   | 0.00  | 0.00          |
| 10 2411 6221 000 3000 1 00000 | BL NON TEACH         | 1,621.00  | 0.00      | 0.00         | 1,621.00   | 0.00  | 0.00          |
| 10 2411 6221 000 4020 1 00000 | BL NON TEACH         | 1,509.21  | 0.00      | 0.00         | 1,509.21   | 0.00  | 0.00          |
| 10 2411 6231 000 1050 1 00000 | BL OASDI (FICA)      | 1,384.29  | 0.00      | 0.00         | 1,384.29   | 0.00  | 0.00          |
| 10 2411 6231 000 3000 1 00000 | BL OASDI (FICA)      | 1,105.14  | 0.00      | 0.00         | 1,105.14   | 0.00  | 0.00          |
| 10 2411 6231 000 4020 1 00000 | BL OASDI (FICA)      | 1,004.10  | 0.00      | 0.00         | 1,004.10   | 0.00  | 0.00          |
| 10 2411 6232 000 1050 1 00000 | BL MEDICARE          | 323.74    | 0.00      | 0.00         | 323.74     | 0.00  | 0.00          |
| 10 2411 6232 000 3000 1 00000 | BL MEDICARE          | 258.46    | 0.00      | 0.00         | 258.46     | 0.00  | 0.00          |
| 10 2411 6232 000 4020 1 00000 | BL MEDICARE          | 234.83    | 0.00      | 0.00         | 234.83     | 0.00  | 0.00          |
| 10 2411 6241 000 1050 1 00000 | BL MEDICAL INSURANCE | 5,838.00  | 0.00      | 0.00         | 5,838.00   | 0.00  | 0.00          |
| 10 2411 6241 000 3000 1 00000 | BL MEDICAL INSURANCE | 5,838.00  | 0.00      | 0.00         | 5,838.00   | 0.00  | 0.00          |
| 10 2411 6241 000 4020 1 00000 | BL MEDICAL INSURANCE | 5,838.00  | 0.00      | 0.00         | 5,838.00   | 0.00  | 0.00          |
| 10 2411 6343 000 1050 1 00000 | BL TRAVEL            | 1,000.00  | 0.00      | 0.00         | 1,000.00   | 0.00  | 0.00          |
| 10 2411 6343 000 3000 1 00000 | BL TRAVEL            | 1,000.00  | 0.00      | 0.00         | 1,000.00   | 0.00  | 0.00          |
| 10 2411 6343 000 4020 1 00000 | BL TRAVEL            | 1,000.00  | 127.75    | 0.00         | 872.25     | 12.78 | 0.00          |
| 10 2411 6371 000 1050 1 00000 | BL DUES/FEES         | 0.00      | 899.00    | 0.00         | (899.00)   | 0.00  | 0.00          |
| 10 2411 6371 000 3000 1 00000 | BL DUES/FEES         | 0.00      | 899.00    | 0.00         | (899.00)   | 0.00  | 0.00          |
| 10 2411 6371 000 4020 1 00000 | BL DUES/FEES         | 0.00      | 1,102.00  | 0.00         | (1,102.00) | 0.00  | 0.00          |
| 10 2411 6411 000 1050 1 00000 | BL GENERAL SUPPLIES  | 1,000.00  | 35.78     | 0.00         | 964.22     | 3.58  | 35.78         |
| 10 2411 6411 000 3000 1 00000 | BL GENERAL SUPPLIES  | 1,000.00  | 35.79     | 0.00         | 964.21     | 3.58  | 35.79         |
| 10 2411 6411 000 4020 1 00000 | BL GENERAL SUPPLIES  | 1,000.00  | 43.87     | 0.00         | 956.13     | 4.39  | 43.87         |
| 20 2411 6112 000 1050 3 00000 | BL CERT ADMIN SALARY | 58,388.60 | 4,865.75  | 0.00         | 53,522.85  | 8.33  | 4,865.75      |
| 20 2411 6112 000 3000 3 00000 | BL CERT ADMIN        | 27,684.25 | 0.00      | 0.00         | 27,684.25  | 0.00  | 0.00          |
| 20 2411 6112 000 4020 3 00000 | BL CERT ADMIN        | 27,684.25 | 0.00      | 0.00         | 27,684.25  | 0.00  | 0.00          |
| 20 2411 6141 000 1050 3 00000 | BL CERT UNUSED LEAVE | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2411 6141 000 3000 3 00000 | BL CERT UNUSED LEAVE | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2411 6141 000 4020 3 00000 | BL CERT UNUSED LEAVE | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2411 6211 000 1050 3 00000 | BL TEACHER           | 9,308.07  | 705.54    | 0.00         | 8,602.53   | 7.58  | 705.54        |
| 20 2411 6211 000 3000 3 00000 | BL TEACHER           | 4,435.08  | 2,676.43  | 0.00         | 1,758.65   | 60.35 | 2,676.43      |
| 20 2411 6211 000 4020 3 00000 | BL TEACHER           | 4,435.08  | 2,676.44  | 0.00         | 1,758.64   | 60.35 | 2,676.44      |
| 20 2411 6232 000 1050 3 00000 | BL MEDICARE          | 846.63    | 70.55     | 0.00         | 776.08     | 8.33  | 70.55         |
| 20 2411 6232 000 3000 3 00000 | BL MEDICARE          | 401.42    | 33.37     | 0.00         | 368.05     | 8.31  | 33.37         |
| 20 2411 6232 000 4020 3 00000 | BL MEDICARE          | 401.42    | 33.38     | 0.00         | 368.04     | 8.32  | 33.38         |
| 20 2411 6241 000 1050 3 00000 | BL MEDICAL INSURANCE | 5,838.00  | 0.00      | 0.00         | 5,838.00   | 0.00  | 0.00          |
| 20 2411 6241 000 3000 3 00000 | BL MEDICAL INSURANCE | 2,919.00  | 241.88    | 0.00         | 2,677.12   | 8.29  | 241.88        |
| 20 2411 6241 000 4020 3 00000 | BL MEDICAL INSURANCE | 2,919.00  | 241.87    | 0.00         | 2,677.13   | 8.29  | 241.87        |

| Account Number                    | Account Description    | Budget     | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|-----------------------------------|------------------------|------------|-----------|--------------|------------|--------|---------------|
| 40 2411 6541 000 1050 1 00000     | BL EQUIPMENT           | 310.00     | 0.00      | 0.00         | 310.00     | 0.00   | 0.00          |
| 40 2411 6541 000 3000 1 00000     | BL EQUIPMENT           | 310.00     | 0.00      | 0.00         | 310.00     | 0.00   | 0.00          |
| 40 2411 6541 000 4020 1 00000     | BL EQUIPMENT           | 380.00     | 0.00      | 0.00         | 380.00     | 0.00   | 0.00          |
| 2411 OFFICE OF THE PRINCIPAL SERV |                        | 235,492.64 | 14,688.40 | 0.00         | 220,804.24 | 6.24   | 11,660.65     |
| 10 2529 6319 000 0000 4 12210     | OTHER FISCAL           | 10,500.00  | 2,612.00  | 0.00         | 7,888.00   | 24.88  | 0.00          |
| 2529 OTHER FISCAL SERVICES        |                        | 10,500.00  | 2,612.00  | 0.00         | 7,888.00   | 24.88  | 0.00          |
| 10 2541 6151 000 0000 1 00000     | OM CLASS SALARY -      | 35,770.00  | 5,961.66  | 0.00         | 29,808.34  | 16.67  | 2,980.83      |
| 10 2541 6171 000 0000 1 00000     | OM CLASS UNUSED        | 1,000.00   | 0.00      | 0.00         | 1,000.00   | 0.00   | 0.00          |
| 10 2541 6221 000 0000 1 00000     | OM NON-TEACH           | 2,852.05   | 474.96    | 0.00         | 2,377.09   | 16.65  | 237.48        |
| 10 2541 6231 000 0000 1 00000     | OM OASDI (FICA)        | 2,217.74   | 300.06    | 0.00         | 1,917.68   | 13.53  | 150.03        |
| 10 2541 6232 000 0000 1 00000     | OM MEDICARE            | 518.67     | 70.18     | 0.00         | 448.49     | 13.53  | 35.09         |
| 10 2541 6241 000 0000 1 00000     | OM MEDICAL INSURANCE   | 5,838.00   | 967.50    | 0.00         | 4,870.50   | 16.57  | 483.75        |
| 2541 SERVICE AREA DIRECTION       |                        | 48,196.46  | 7,774.36  | 0.00         | 40,422.10  | 16.13  | 3,887.18      |
| 10 2542 6151 000 0000 1 00000     | OM CLASS               | 95,772.80  | 16,206.68 | 0.00         | 79,566.12  | 16.92  | 7,129.06      |
| 10 2542 6171 000 0000 1 00000     | OM CLASS UNUSED        | 500.00     | 0.00      | 0.00         | 500.00     | 0.00   | 0.00          |
| 10 2542 6221 000 0000 1 00000     | OM NON-TEACH           | 8,162.91   | 1,266.86  | 0.00         | 6,896.05   | 15.52  | 588.05        |
| 10 2542 6231 000 0000 1 00000     | OM OASDI (FICA)        | 5,937.91   | 987.51    | 0.00         | 4,950.40   | 16.63  | 433.35        |
| 10 2542 6232 000 0000 1 00000     | OM MEDICARE            | 1,388.71   | 230.96    | 0.00         | 1,157.75   | 16.63  | 101.35        |
| 10 2542 6241 000 0000 1 00000     | OM MEDICAL INSURANCE   | 23,352.00  | 2,908.00  | 0.00         | 20,444.00  | 12.45  | 1,454.00      |
| 10 2542 6261 000 0000 1 00000     | OM WORKERS COMP INS    | 3,213.00   | 0.00      | 0.00         | 3,213.00   | 0.00   | 0.00          |
| 10 2542 6271 000 0000 1 00000     | OM UNEMPLOYMENT COMP   | 5,000.00   | 0.00      | 0.00         | 5,000.00   | 0.00   | 0.00          |
| 10 2542 6312 000 0000 1 00000     | OM PROF. & TECHN.SRV   | 1,000.00   | 148.00    | 0.00         | 852.00     | 14.80  | 74.00         |
| 10 2542 6319 000 0000 1 00000     | OM OTHER PROF SRV      | 1,100.00   | 1,361.75  | 0.00         | (261.75)   | 123.80 | 0.00          |
| 10 2542 6332 000 0000 1 00000     | OM REPAIRS &           | 30,000.00  | 10,493.71 | 0.00         | 19,506.29  | 34.98  | 5,254.71      |
| 10 2542 6333 000 0000 1 00000     | OM RENTAL              | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2542 6334 000 0000 1 00000     | OM RENTAL EQUIPMENT    | 1,000.00   | 109.56    | 0.00         | 890.44     | 10.96  | 54.78         |
| 10 2542 6335 000 0000 1 00000     | OM WATER & SEWER       | 9,000.00   | 1,357.91  | 0.00         | 7,642.09   | 15.09  | 656.25        |
| 10 2542 6336 000 0000 1 00000     | OM TRASH REMOVAL       | 6,000.00   | 1,055.00  | 0.00         | 4,945.00   | 17.58  | 492.00        |
| 10 2542 6339 000 0000 1 00000     | OM OTHER PROPERTY      | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2542 6343 000 0000 1 00000     | OM TRAVEL              | 1,500.00   | 1,232.42  | 0.00         | 267.58     | 82.16  | 1,060.92      |
| 10 2542 6351 000 0000 1 00000     | OM PROPERTY            | 19,686.00  | 0.00      | 0.00         | 19,686.00  | 0.00   | 0.00          |
| 10 2542 6352 000 1050 1 00000     | OM LIABILITY INSURANCE | 0.00       | 314.95    | 0.00         | (314.95)   | 0.00   | 0.00          |
| 10 2542 6352 000 3000 1 00000     | OM LIABILITY INSURANCE | 0.00       | 178.60    | 0.00         | (178.60)   | 0.00   | 0.00          |
| 10 2542 6361 000 0000 1 00000     | OM COMMUNICATIONS      | 3,500.00   | 0.00      | 0.00         | 3,500.00   | 0.00   | 0.00          |
| 10 2542 6411 000 0000 1 00000     | OM GENERAL SUPPLIES    | 39,000.00  | 3,661.72  | 0.00         | 35,338.28  | 9.39   | 1,087.17      |
| 10 2542 6481 000 0000 1 00000     | OM ELECTRICITY         | 83,000.00  | 17,622.01 | 0.00         | 65,377.99  | 21.23  | 14,140.34     |
| 10 2542 6482 000 0000 1 00000     | OM NATURAL GAS         | 19,000.00  | 1,198.97  | 0.00         | 17,801.03  | 6.31   | 277.06        |
| 40 2542 6510 000 0000 1 00000     | OM LAND                | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2542 6521 000 0000 1 00000     | OM BUILDING            | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2542 6541 150 0000 0 00000     | OM EQUIPMENT-REGULAR   | 3,000.00   | 0.00      | 0.00         | 3,000.00   | 0.00   | 0.00          |
| 40 2542 6541 151 0000 0 00000     | OM EQUIPMENT-REGULAR   | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2542 6591 000 0000 1 00000     | OM OTH CAPITAL         | 65,000.00  | 3,163.71  | 0.00         | 61,836.29  | 4.87   | 3,163.71      |
| 2542 CARE AND UPKEEP OF BUILDING  |                        | 425,113.33 | 63,498.32 | 0.00         | 361,615.01 | 14.94  | 35,966.75     |
| 10 2543 6339 000 0000 1 00000     | OM CARE/UPKEEP         | 10,000.00  | 2,760.00  | 0.00         | 7,240.00   | 27.60  | 1,380.00      |
| 10 2543 6339 000 0000 1 00501     | OM CARE/UPKEEP         | 11,000.00  | 0.00      | 0.00         | 11,000.00  | 0.00   | 0.00          |
| 2543 CARE & UPKEEP OF GROUNDS     |                        | 21,000.00  | 2,760.00  | 0.00         | 18,240.00  | 13.14  | 1,380.00      |
| 10 2546 6319 000 0000 1 00000     | SECURITY SERVICES      | 15,000.00  | 0.00      | 0.00         | 15,000.00  | 0.00   | 0.00          |
| 2546 SECURITY SERVICES            |                        | 15,000.00  | 0.00      | 0.00         | 15,000.00  | 0.00   | 0.00          |

| Account Number                                | Account Description       | Budget     | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---------------------------|------------|-----------|--------------|------------|-------|---------------|
| 10 2552 6112 000 0000 1 00000                 | PT CERT SALARY -          | 7,500.00   | 500.00    | 0.00         | 7,000.00   | 6.67  | 0.00          |
| 10 2552 6151 000 0000 1 00000                 | PT CLASS SALARY -         | 57,544.56  | 5,403.52  | 0.00         | 52,141.04  | 9.39  | 0.00          |
| 10 2552 6151 000 0000 1 00401                 | PT CLASS                  | 12,000.00  | 510.00    | 0.00         | 11,490.00  | 4.25  | 0.00          |
| 10 2552 6153 000 0000 1 00000                 | PT SUBSTITUTE SALARY      | 8,000.00   | 420.00    | 0.00         | 7,580.00   | 5.25  | 0.00          |
| 10 2552 6171 000 0000 1 00000                 | PT CLASS UNUSED           | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2552 6211 000 0000 1 00000                 | PT TEACHER                | 1,087.50   | 72.50     | 0.00         | 1,015.00   | 6.67  | 0.00          |
| 10 2552 6211 000 0000 1 00401                 | PT TEACHERS' RETIREMENT   | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2552 6221 000 0000 1 00000                 | PT NON-TEACH              | 5,540.45   | 203.74    | 0.00         | 5,336.71   | 3.68  | 0.00          |
| 10 2552 6221 000 0000 1 00401                 | PT NON-TEACHER RETIREMENT | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2552 6231 000 0000 1 00000                 | PT OASDI (FICA)           | 3,567.76   | 361.06    | 0.00         | 3,206.70   | 10.12 | 0.00          |
| 10 2552 6231 000 0000 1 00401                 | PT OASDI INSURANCE        | 0.00       | 31.62     | 0.00         | (31.62)    | 0.00  | 0.00          |
| 10 2552 6232 000 0000 1 00000                 | PT MEDICARE               | 834.40     | 91.70     | 0.00         | 742.70     | 10.99 | 0.00          |
| 10 2552 6232 000 0000 1 00401                 | PT MEDICARE               | 0.00       | 7.39      | 0.00         | (7.39)     | 0.00  | 0.00          |
| 10 2552 6233 000 0000 1 00000                 | PT TEACHER MEDICARE       | 108.75     | 0.00      | 0.00         | 108.75     | 0.00  | 0.00          |
| 10 2552 6241 000 0000 1 00000                 | PT MEDICAL INSURANCE      | 23,385.00  | 0.00      | 0.00         | 23,385.00  | 0.00  | 0.00          |
| 10 2552 6261 000 0000 1 00000                 | PT WORKERS COMP           | 3,908.00   | 0.00      | 0.00         | 3,908.00   | 0.00  | 0.00          |
| 10 2552 6319 000 0000 1 00000                 | PT PURCHASED              | 2,000.00   | 545.00    | 0.00         | 1,455.00   | 27.25 | 405.00        |
| 10 2552 6332 000 0000 1 00000                 | PT REPAIR &               | 26,300.00  | 364.37    | 0.00         | 25,935.63  | 1.39  | 0.00          |
| 10 2552 6351 000 0000 1 00000                 | PT PROPERTY               | 3,775.00   | 0.00      | 0.00         | 3,775.00   | 0.00  | 0.00          |
| 10 2552 6411 000 0000 1 00000                 | PT GENERAL SUPPLIES       | 3,000.00   | 0.00      | 0.00         | 3,000.00   | 0.00  | 0.00          |
| 10 2552 6486 000 0000 1 00000                 | PT GASOLINE/DIESEL        | 30,000.00  | 0.00      | 0.00         | 30,000.00  | 0.00  | 0.00          |
| 40 2552 6552 000 0000 1 00000                 | PT BUS PURCHASE           | 55,000.00  | 17,425.00 | 0.00         | 37,575.00  | 31.68 | 17,425.00     |
| 2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP   |                           | 243,551.42 | 25,935.90 | 0.00         | 217,615.52 | 10.65 | 17,830.00     |
| 10 2554 6151 000 0000 1 00000                 | HC CLASS SALARY -         | 2,380.00   | 0.00      | 0.00         | 2,380.00   | 0.00  | 0.00          |
| 10 2554 6221 000 0000 1 00000                 | HC NON-TEACH              | 561.49     | 150.00    | 0.00         | 411.49     | 26.71 | 0.00          |
| 10 2554 6231 000 0000 1 00000                 | HC OASDI (FICA)           | 147.56     | 9.30      | 0.00         | 138.26     | 6.30  | 0.00          |
| 10 2554 6232 000 0000 1 00000                 | HC MEDICARE               | 34.51      | 2.17      | 0.00         | 32.34      | 6.29  | 0.00          |
| 10 2554 6241 000 0000 1 00000                 | HC EMPLOYEE INSURANCE     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2554 6332 000 0000 1 00000                 | HC REPAIR &               | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2554 6411 000 0000 1 00000                 | HC GENERAL SUPPLIES       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2554 6486 000 0000 1 00000                 | HC GASOLINE/DIESEL        | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 2554 DISTRICT OPERATED HANDICAPPED TRANS. SER |                           | 3,123.56   | 161.47    | 0.00         | 2,962.09   | 5.17  | 0.00          |
| 10 2559 6151 000 0000 1 12810                 | ECSE CLASS SALARY-RE      | 4,257.50   | 0.00      | 0.00         | 4,257.50   | 0.00  | 0.00          |
| 10 2559 6221 000 0000 1 12810                 | ECSE NON-TEACH            | 690.29     | 0.00      | 0.00         | 690.29     | 0.00  | 0.00          |
| 10 2559 6231 000 0000 1 12810                 | ECSE OASDI (FICA)         | 263.97     | 0.00      | 0.00         | 263.97     | 0.00  | 0.00          |
| 10 2559 6232 000 0000 1 12810                 | ECSE MEDICARE             | 61.73      | 0.00      | 0.00         | 61.73      | 0.00  | 0.00          |
| 10 2559 6241 000 0000 1 12810                 | ECSE EMPLOYEE INSURANCE   | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2559 6332 000 0000 1 12810                 | ECSE REPAIR &             | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2559 6486 000 0000 1 12810                 | ECSE GASOLINE/DIESEL      | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 2559 EARLY CHILDHOOD SPED TRANSPORT           |                           | 5,273.49   | 0.00      | 0.00         | 5,273.49   | 0.00  | 0.00          |
| 10 2561 6151 000 0000 1 00000                 | FS CLASS SALARY -         | 26,806.50  | 3,477.60  | 0.00         | 23,328.90  | 12.97 | 0.00          |
| 10 2561 6171 000 0000 1 00000                 | FS CLASS UNUSED           | 800.00     | 0.00      | 0.00         | 800.00     | 0.00  | 0.00          |
| 10 2561 6221 000 0000 1 00000                 | FS NON-TEACH              | 2,237.15   | 238.56    | 0.00         | 1,998.59   | 10.66 | 0.00          |
| 10 2561 6231 000 0000 1 00000                 | FS OASDI (FICA)           | 1,662.00   | 215.61    | 0.00         | 1,446.39   | 12.97 | 0.00          |
| 10 2561 6232 000 0000 1 00000                 | FS MEDICARE               | 388.69     | 50.43     | 0.00         | 338.26     | 12.97 | 0.00          |
| 10 2561 6241 000 0000 1 00000                 | FS MEDICAL INSURANCE      | 5,838.00   | 0.00      | 0.00         | 5,838.00   | 0.00  | 0.00          |
| 2561 SERVICE AREA DIRECTION                   |                           | 37,732.34  | 3,982.20  | 0.00         | 33,750.14  | 10.55 | 0.00          |
| 10 2562 6151 000 0000 1 00000                 | FS CLASS SALARY -         | 33,904.80  | 5,021.00  | 0.00         | 28,883.80  | 14.81 | 0.00          |



| Account Number                | Account Description                    | Budget     | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--|------------|-----------|--------------|------------|-------|---------------|
| 10 2562 6161 000 0000 1 00000 | FS SUB COOKS                           | 1,500.00   | 60.00     | 0.00         | 1,440.00   | 4.00  | 0.00          |
| 10 2562 6171 000 0000 1 00000 | FS CLASS UNUSED                        | 1,000.00   | 0.00      | 0.00         | 1,000.00   | 0.00  | 0.00          |
| 10 2562 6221 000 0000 1 00000 | FS NON-TEACH                           | 2,724.09   | 344.44    | 0.00         | 2,379.65   | 12.64 | 0.00          |
| 10 2562 6231 000 0000 1 00000 | FS OASDI (FICA)                        | 2,102.10   | 315.03    | 0.00         | 1,787.07   | 14.99 | 0.00          |
| 10 2562 6232 000 0000 1 00000 | FS MEDICARE                            | 491.62     | 73.69     | 0.00         | 417.93     | 14.99 | 0.00          |
| 10 2562 6241 000 0000 1 00000 | FS MEDICAL INSURANCE                   | 5,871.00   | 0.00      | 0.00         | 5,871.00   | 0.00  | 0.00          |
| 10 2562 6261 000 0000 1 00000 | FS WORKERS COMP                        | 3,213.00   | 0.00      | 0.00         | 3,213.00   | 0.00  | 0.00          |
| 10 2562 6319 000 0000 1 00000 | FS PURCHASE SERVICES                   | 600.00     | 0.00      | 0.00         | 600.00     | 0.00  | 0.00          |
| 10 2562 6332 000 0000 1 00000 | FS REPAIR AND MAINT                    | 2,000.00   | 818.05    | 0.00         | 1,181.95   | 40.90 | 0.00          |
| 10 2562 6334 000 0000 1 00000 | FS RENTALS - EQUIP                     | 200.00     | 0.00      | 0.00         | 200.00     | 0.00  | 0.00          |
| 10 2562 6343 000 0000 1 00000 | FS TRAVEL                              | 2,050.00   | 0.00      | 0.00         | 2,050.00   | 0.00  | 0.00          |
| 10 2562 6411 000 0000 1 00000 | FS GENERAL SUPPLIES                    | 2,000.00   | 227.24    | 0.00         | 1,772.76   | 11.36 | 0.00          |
| 10 2562 6471 000 0000 1 00000 | FS FOOD SUPPLIES                       | 97,000.00  | 3,904.65  | 0.00         | 93,095.35  | 4.03  | 399.77        |
| 40 2562 6541 000 0000 1 00000 | FS EQUIPMENT                           | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 2562                          | FOOD PREPARATION & DISPENSING SERVICES | 154,656.61 | 10,764.10 | 0.00         | 143,892.51 | 6.96  | 399.77        |
| 10 2644 6312 000 1050 1 12210 | SE PROF DEVELOPMENT                    | 775.00     | 0.00      | 0.00         | 775.00     | 0.00  | 0.00          |
| 10 2644 6312 000 3000 1 12210 | SE PROF DEVELOPMENT                    | 775.00     | 0.00      | 0.00         | 775.00     | 0.00  | 0.00          |
| 10 2644 6312 000 4020 1 12210 | SE PROF DEVELOPMENT                    | 950.00     | 0.00      | 0.00         | 950.00     | 0.00  | 0.00          |
| 2644                          | IN-SERVICE TRAINING FOR NON-INSTRUCT.  | 2,500.00   | 0.00      | 0.00         | 2,500.00   | 0.00  | 0.00          |
| 10 3511 6151 000 4020 1 32400 | ECP CLASS SALARY -                     | 10,000.00  | 1,930.00  | 0.00         | 8,070.00   | 19.30 | 990.00        |
| 10 3511 6221 000 4020 1 32400 | ECP NON-TEACH                          | 686.00     | 132.39    | 0.00         | 553.61     | 19.30 | 67.91         |
| 10 3511 6231 000 4020 1 32400 | ECP OASDI (FICA)                       | 620.00     | 119.66    | 0.00         | 500.34     | 19.30 | 61.38         |
| 10 3511 6232 000 4020 1 32400 | ECP MEDICARE                           | 145.00     | 27.99     | 0.00         | 117.01     | 19.30 | 14.36         |
| 10 3511 6319 000 4020 1 32400 | ECP PURCHASE SERVICES                  | 0.00       | 300.00    | 0.00         | (300.00)   | 0.00  | 300.00        |
| 10 3511 6343 000 4020 1 32400 | ECP TRAVEL                             | 700.00     | 132.65    | 0.00         | 567.35     | 18.95 | 86.80         |
| 10 3511 6411 000 4020 1 32400 | ECP GENERAL SUPPLIES                   | 1,500.00   | 0.00      | 0.00         | 1,500.00   | 0.00  | 0.00          |
| 3511                          | EARLY CHILDHOOD PROGRAM                | 13,651.00  | 2,642.69  | 0.00         | 11,008.31  | 19.36 | 1,520.45      |
| 10 3512 6152 000 4020 1 00000 | ECPK INSTRUCT AIDE                     | 17,479.26  | 0.00      | 0.00         | 17,479.26  | 0.00  | 0.00          |
| 10 3512 6221 000 4020 1 00000 | ECPK NON-TEACH                         | 398.22     | 0.00      | 0.00         | 398.22     | 0.00  | 0.00          |
| 10 3512 6231 000 4020 1 00000 | ECPK OASDI (FICA)                      | 116.00     | 0.00      | 0.00         | 116.00     | 0.00  | 0.00          |
| 10 3512 6232 000 4020 1 00000 | ECPK MEDICARE                          | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3512 6241 000 4020 1 00000 | ECPK MEDICAL                           | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 3512 6411 000 4020 1 00000 | ECPK GENERAL                           | 700.00     | 0.00      | 0.00         | 700.00     | 0.00  | 0.00          |
| 20 3512 6111 000 4020 3 00000 | ECPK CERT SALARY-REG                   | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 3512 6211 000 4020 3 00000 | ECPK TEACHER                           | 44,350.00  | 0.00      | 0.00         | 44,350.00  | 0.00  | 0.00          |
| 20 3512 6232 000 4020 3 00000 | ECPK MEDICARE                          | 7,272.48   | 0.00      | 0.00         | 7,272.48   | 0.00  | 0.00          |
| 20 3512 6241 000 4020 3 00000 | ECPK MEDICAL                           | 5,838.00   | 0.00      | 0.00         | 5,838.00   | 0.00  | 0.00          |
| 3512                          | EARLY CHILDHOOD INSTRUCTION            | 76,153.96  | 0.00      | 0.00         | 76,153.96  | 0.00  | 0.00          |
| 40 4011 6521 000 0000 1 00000 | FACILITIES ACQU.                       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 4011 6531 000 0000 1 00000 | IMPROVEMENT TO SITE                    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 4011                          | FACILITIES ACQ & CONST SERVICES        | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 4031 6319 000 0000 0 00000 | BOND                                   | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 40 4031 6319 000 0000 0 00000 | BOND                                   | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 4031                          | ARCHITECTURE, ENGINEERING & LEGAL SERV | 0.00       | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 30 5111 6611 000 0000 1 00000 | DS PRINCIPAL BONDS                     | 375,000.00 | 0.00      | 0.00         | 375,000.00 | 0.00  | 0.00          |
| 5111                          | PRINCIPAL-BONDED INDEVTEDNESS          | 375,000.00 | 0.00      | 0.00         | 375,000.00 | 0.00  | 0.00          |

General Ledger All Funds, All Accounts

| Account Number                | Account Description               | Budget       | YTD        | Encumbrances | Budget Bal   | % Bud | Current Month |
|-------------------------------|-----------------------------------|--------------|------------|--------------|--------------|-------|---------------|
| 30 5211 6621 000 0000 1 00000 | DS INTEREST                       | 177,990.00   | 0.00       | 0.00         | 177,990.00   | 0.00  | 0.00          |
| 40 5211 6621 000 0000 1 00000 | DS BOND ISSUANCE                  | 0.00         | 0.00       | 0.00         | 0.00         | 0.00  | 0.00          |
| 5211                          | INTEREST-BONDED INDEBTEDNESS      | 177,990.00   | 0.00       | 0.00         | 177,990.00   | 0.00  | 0.00          |
| 40 5231 6623 000 0000 1 00000 | LEASE PURCHASE                    | 0.00         | 1,093.75   | 0.00         | (1,093.75)   | 0.00  | 1,093.75      |
| 5231                          | INTEREST-LEASE PURCHASE AGREEMENT | 0.00         | 1,093.75   | 0.00         | (1,093.75)   | 0.00  | 1,093.75      |
| 30 5310 6631 000 0000 1 00000 | DS REFUNDING BONDS                | 0.00         | 0.00       | 0.00         | 0.00         | 0.00  | 0.00          |
| 5310                          | FEES-BONDED INDEBTEDNESS          | 0.00         | 0.00       | 0.00         | 0.00         | 0.00  | 0.00          |
| 10 5311 6631 000 0000 1 00000 | DS BOND ISSUANCE                  | 0.00         | 0.00       | 0.00         | 0.00         | 0.00  | 0.00          |
| 30 5311 6631 000 0000 1 00000 | DS FEES                           | 1,484.00     | 318.00     | 0.00         | 1,166.00     | 21.43 | 318.00        |
| 40 5311 6631 000 0000 1 00000 | DS BOND ISSUANCE                  | 0.00         | 0.00       | 0.00         | 0.00         | 0.00  | 0.00          |
| 5311                          | FEES-BONDED INDEBTEDNESS          | 1,484.00     | 318.00     | 0.00         | 1,166.00     | 21.43 | 318.00        |
| 40 5331 6633 000 0000 1 00000 | LEASE PURCHASE FEES               | 0.00         | 0.00       | 0.00         | 0.00         | 0.00  | 0.00          |
| 5331                          | FEES-LEASE PURCHASE AGREEMENT     | 0.00         | 0.00       | 0.00         | 0.00         | 0.00  | 0.00          |
|                               |                                   | 5,301,316.16 | 361,246.74 | 0.00         | 4,940,069.42 | 6.81  | 138,625.34    |
|                               |                                   | 5,301,316.16 | 361,246.74 | 0.00         | 4,940,069.42 | 6.81  | 138,625.34    |