

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	2,274.20	0.00	(2,274.20)	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	3,159.63	0.00	(3,159.63)	0.00	256.24
60 3111 000 038	RUNNING CLUB	0.00	934.87	0.00	(934.87)	0.00	53.52
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	5,420.32	0.00	(5,420.32)	0.00	1,761.87
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 000 049	HS VO AG	0.00	(26.23)	0.00	26.23	0.00	(26.23)
60 3111 000 050	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 435	MISCELLANEOUS .4	0.00	1,287.38	0.00	(1,287.38)	0.00	0.00
3111 FUND BALANCE		0.00	3,973,722.80	0.00	(3,973,722.80)	0.00	(185,955.82)
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	3,605,367.30	0.00	(3,605,367.30)	0.00	(185,955.82)
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	20,827.83	0.00	42,795.93	32.74	7,457.48
30 5112	DELINQUENT TAXES	21,376.24	7,024.31	0.00	14,351.93	32.86	2,515.08
5112 DELINQUENT TAXES		85,000.00	27,852.14	0.00	57,147.86	32.77	9,972.56
20 5113	PROP C (SALES TAX)	436,390.10	101,060.78	0.00	335,329.32	23.16	33,353.70
5113 SALES TAX (PROP C)		436,390.10	101,060.78	0.00	335,329.32	23.16	33,353.70

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5114	INTANGIBLE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
30 5114	INTANGIBLE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5114	INTANGIBLE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
10 5115	M AND M SURTAX	14,972.00	0.00	0.00	14,972.00	0.00	0.00
30 5115	M AND M SURTAX	5,028.00	0.00	0.00	5,028.00	0.00	0.00
5115	M&M SURCHARGE	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
30 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 5121 000 1050	TUITION, REG DAY	0.00	0.00	0.00	0.00	0.00	0.00
10 5121 000 3000	TUITION, REG DAY	0.00	0.00	0.00	0.00	0.00	0.00
10 5121 000 4020	TUITION REG DAY K-12	0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 1050	TUITION REG DAY K-12	0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 3000	TUITION REG DAY K-12	0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 4020	TUITION REG DAY K-12	0.00	0.00	0.00	0.00	0.00	0.00
5121	REGULAR DAY SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 5131	TRANSP.FEES-PATRONS	0.00	0.00	0.00	0.00	0.00	0.00
5131	TRANSPORTATION FEES-PATRONS	0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVESTMENTS	0.00	2,276.80	0.00	(2,276.80)	0.00	460.29
10 5141 100	SCHLARSHIP INTEREST	6,500.00	10.32	0.00	6,489.68	0.16	6.29
20 5141	EARNINGS ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00
30 5141	EARNINGS ON INVEST	10,000.00	14,599.36	0.00	(4,599.36)	145.99	14,521.34
40 5141	EARNINGS ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00
5141	EARNINGS FROM TEMP DEPOSITS	16,500.00	16,886.48	0.00	(386.48)	102.34	14,987.92
10 5151	FS SALES-STUDENT	43,250.00	8,886.35	0.00	34,363.65	20.55	4,543.70
5151	SALES TO PUPILS	43,250.00	8,886.35	0.00	34,363.65	20.55	4,543.70
10 5161	FS SALES-ADULT	3,500.00	635.85	0.00	2,864.15	18.17	368.85
5161	SALES TO ADULTS	3,500.00	635.85	0.00	2,864.15	18.17	368.85
10 5165	FS SALES-NON-PROGRAM	3,500.00	949.95	0.00	2,550.05	27.14	484.25
5165	FOOD SERVICE NON-PROGRAM	3,500.00	949.95	0.00	2,550.05	27.14	484.25
10 5171 000 1050	ADMISSIONS-STU	10,000.00	1,487.00	0.00	8,513.00	14.87	1,487.00
10 5171 000 3000	ADMISSIONS-STU	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5171 007 1050	ATHLETIC DEPT	0.00	663.90	0.00	(663.90)	0.00	0.00
60 5171 045 1050	ATHLETIC AD SPACE	0.00	2,440.00	0.00	(2,440.00)	0.00	2,440.00
5171	ADMISSIONS	11,000.00	4,590.90	0.00	6,409.10	41.74	3,927.00
40 5179 038	SA MISCELLANEOUS (4)	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 001 1050	SENIOR CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 002 1050	CLASS OF 2020	0.00	50.00	0.00	(50.00)	0.00	50.00
60 5179 003 1050	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 004 1050	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 006 1050	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 008 1050	STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 009 1050	FFA	0.00	18,552.18	0.00	(18,552.18)	0.00	18,377.18
60 5179 010 1050	FTA	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 011 1050	LIBRARY	0.00	42.50	0.00	(42.50)	0.00	0.00
60 5179 012 1050	YEARBOOK	0.00	249.00	0.00	(249.00)	0.00	109.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5179 014 1050	NHS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 015 1050	MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 016 3000	8TH GRADE	0.00	359.00	0.00	(359.00)	0.00	359.00
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	174.98	0.00	(174.98)	0.00	108.42
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	2,016.95	0.00	(2,016.95)	0.00	486.95
60 5179 038 1050	RUNNING CLUB	0.00	910.00	0.00	(910.00)	0.00	420.00
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
60 5179 049 1050	HS VO AG	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 050 1050	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		0.00	22,354.61	0.00	(22,354.61)	0.00	19,910.55
10 5192	GIFTS	0.00	500.00	0.00	(500.00)	0.00	0.00
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	0.00
5192 GIFTS		10,000.00	5,000.00	0.00	5,000.00	50.00	0.00
10 5195	PRIOR PERIOD ADJUST	0.00	0.00	0.00	0.00	0.00	0.00
20 5195	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00	0.00	0.00
30 5195	PRIOR PERIOD ADJUST	0.00	0.00	0.00	0.00	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5198	MISC.LOCAL REVENUE	10,000.00	3,548.27	0.00	6,451.73	35.48	0.00
10 5198 001	MISC LOCAL REVENUE - ONE COMMUNITY	3,400.00	1,600.00	0.00	1,800.00	47.06	200.00
20 5198	MISC.LOCAL REVENUE	0.00	70.00	0.00	(70.00)	0.00	70.00
30 5198	MISC.LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 5198	MISC.LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	13,400.00	5,218.27	0.00	8,181.73	38.94	270.00
20 5211	FINES FORFEIT ETC	12,000.00	9,006.21	0.00	2,993.79	75.05	9,006.21
5211	FINES, ESCHEATS, OVERPLUS	12,000.00	9,006.21	0.00	2,993.79	75.05	9,006.21
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	399,542.00	0.00	1,223,976.00	24.61	133,303.00
5311	BASIC FORMULA	1,623,518.00	399,542.00	0.00	1,223,976.00	24.61	133,303.00
10 5312	TRANSPORTATION REV	33,000.00	11,460.00	0.00	21,540.00	34.73	3,820.00
5312	TRANSPORTATION	33,000.00	11,460.00	0.00	21,540.00	34.73	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	36,985.18	0.00	133,377.43	21.71	12,408.50
5319	BASIC FORMULA-CLASSROOM TRUST	170,362.61	36,985.18	0.00	133,377.43	21.71	12,408.50
10 5324 000 0000 32400	ED SCRR PROG ENTITLE	8,025.00	2,450.00	0.00	5,575.00	30.53	2,450.00
5324	EDUCATION & SCREENING PROGRAM	8,025.00	2,450.00	0.00	5,575.00	30.53	2,450.00
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	3,760.00	0.00	0.00	100.00	3,760.00
5332	VOCATIONAL/TECHNICAL AID	3,760.00	3,760.00	0.00	0.00	100.00	3,760.00
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	4,027.54	0.00	5,972.46	40.28	3,536.20
5412	MEDICAID	10,000.00	4,027.54	0.00	5,972.46	40.28	3,536.20
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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	55,528.05	0.00	(55,528.05)	0.00	0.00
20 5451 000 0000 45100	TITLE 1	168,000.00	0.00	0.00	168,000.00	0.00	0.00
5451	TITLE 1	168,000.00	55,528.05	0.00	112,471.95	33.05	0.00
10 5461 000 0000 46100	TITLE IV.A STUDENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5465 000 0000 46500	TITLE II.A	33,287.00	0.00	0.00	33,287.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	0.00	0.00	0.00	0.00	0.00	0.00
5465	TITLE II.A	33,287.00	0.00	0.00	33,287.00	0.00	0.00
10 5481	DEPT HEALTH FS	0.00	0.00	0.00	0.00	0.00	0.00
5481	DEPARTMENT OF HEALTH FOOD SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 0000 49200	TITLE V.B - REAP	10,000.00	4,805.61	0.00	5,194.39	48.06	0.00
40 5492 000 0000 49200	TITLE V.B - REAP	0.00	3,287.53	0.00	(3,287.53)	0.00	3,287.53
5492	TITLE V.B REAP	10,000.00	8,093.14	0.00	1,906.86	80.93	3,287.53
40 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
40 5631	NET INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
5631	NET INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
5641	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
40 5651	SALE - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
5651	SALE OF OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
30 5691	TEMP DIRECT DEP REV	0.00	0.00	0.00	0.00	0.00	0.00
5691	TEMPORARY DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
30 5692	REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00
5692	5692	0.00	0.00	0.00	0.00	0.00	0.00
10 5811 000 1050	TUITION OTHER	40,000.00	0.00	0.00	40,000.00	0.00	0.00
20 5811	TUITION - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
5811	TUITION FROM OTHER LEAS	40,000.00	0.00	0.00	40,000.00	0.00	0.00
		4,941,875.15	737,724.04	0.00	4,204,151.11	14.93	259,389.97
		4,941,875.15	737,724.04	0.00	4,204,151.11	14.93	259,389.97
10 1111 6121 000 4020 1 00000	EL SUBSTITUTE SALARY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6131 000 4020 1 00012	EL SUPPL PAY -AT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6152 000 4020 1 00000	EL INSTRUC AIDE	7,953.64	0.00	0.00	7,953.64	0.00	0.00
10 1111 6153 000 4020 1 00000	EL CLASSIFIED SUB	11,270.00	0.00	0.00	11,270.00	0.00	0.00
10 1111 6171 000 4020 1 00000	EL CLASS UNUSED	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON-TEACH	545.62	0.00	0.00	545.62	0.00	0.00
10 1111 6231 000 4020 1 00000	EL OASDI (FICA)	493.13	0.00	0.00	493.13	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	115.33	0.00	0.00	115.33	0.00	0.00
10 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE	16.50	0.00	0.00	16.50	0.00	0.00
10 1111 6261 000 4020 1 00000	EL WORKERS COMP	2,662.00	0.00	0.00	2,662.00	0.00	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6291 000 4020 1 00000	EL OTHER BENEFITS	1,213.00	0.00	0.00	1,213.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6311 000 4020 1 00000	EL PURCHASE INSTRU	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6316 000 4020 1 00000	EL TECH/DATA	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6337 000 4020 1 00000	EL TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6338 000 4020 1 00000	EL TECH EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	0.00	30.59	0.00	(30.59)	0.00	0.00
10 1111 6361 000 4020 1 00000	EL TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6371 000 4020 1 00000	EL DUES AND MEMBERSHIPS	0.00	360.30	0.00	(360.30)	0.00	360.30
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	2,297.76	0.00	2,702.24	45.96	1,672.68
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	56.60	0.00	443.40	11.32	56.60
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	46.89	0.00	103.11	31.26	46.89
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	379.80	0.00	(379.80)	0.00	379.80
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	29,843.27	0.00	336,975.73	8.14	29,843.27
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	4,942.97	0.00	56,141.17	8.09	4,942.97
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	415.07	0.00	4,903.81	7.80	415.07
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	4,297.40	0.00	50,153.50	7.89	4,297.40
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	500.00	123.15	0.00	376.85	24.63	0.00
40 1111 6543 000 4020 1 00000	EL TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		558,991.28	42,833.80	0.00	516,157.48	7.66	42,014.98
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	750.48	0.00	249.52	75.05	750.48
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	46.53	0.00	(46.53)	0.00	46.53
10 1131 6232 000 3000 1 00000	MS MEDICARE	0.00	10.88	0.00	(10.88)	0.00	10.88
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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1131 6343 000 3000 1 00000	MS TRAVEL	100.00	30.59	0.00	69.41	30.59	0.00
10 1131 6361 000 3000 1 00000	MS TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6371 000 3000 1 00000	MS DUES AND MEMBERSHIPS	0.00	103.85	0.00	(103.85)	0.00	103.85
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	2,136.25	0.00	2,363.75	47.47	872.57
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	95.00	0.00	905.00	9.50	95.00
10 1131 6411 000 3000 1 00306	MS ART SUPPLIES	0.00	56.60	0.00	(56.60)	0.00	56.60
10 1131 6411 000 3000 1 00307	MS P.E.SUPPLIES	150.00	46.88	0.00	103.12	31.25	46.88
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	379.80	0.00	(379.80)	0.00	379.80
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	24,213.80	0.00	273,251.70	8.14	24,213.80
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	4,013.56	0.00	45,141.08	8.17	4,013.56
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	317.56	0.00	4,024.69	7.31	317.56
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	3,540.86	0.00	36,248.92	8.90	3,540.86
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	35,742.64	0.00	405,919.36	8.09	34,448.37
10 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	0.00	82.25	0.00	(82.25)	0.00	82.25
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	11.93	0.00	(11.93)	0.00	11.93
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	1.18	0.00	372.82	0.32	1.18
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	0.00
10 1151 6316 000 1050 1 00000	HS TECH/DATA	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6337 000 1050 1 00000	HS TECH	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	612.85	0.00	(612.85)	0.00	103.85
10 1151 6391 000 1050 1 00000	HS OTH PURCH	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	5,000.00	1,703.38	0.00	3,296.62	34.07	246.89
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	587.00	0.00	2,413.00	19.57	587.00
10 1151 6411 000 1050 1 00206	HS ART SUPPLIES	2,000.00	737.07	0.00	1,262.93	36.85	737.07
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	653.28	0.00	446.72	59.39	653.28
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	10,765.00	0.00	(10,765.00)	0.00	2,400.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	5,000.00	1,499.87	0.00	3,500.13	30.00	0.00
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	38,331.56	0.00	393,395.05	8.88	31,721.40
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	594.99	0.00	20,872.01	2.77	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	0.00
20 1151 6152 000 1050 3 00000	HS INSTRCU AIDE	11,814.60	1,052.48	0.00	10,762.12	8.91	1,052.48
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	7,673.63	0.00	56,753.30	11.91	5,924.10
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	105.20	0.00	2,061.80	4.85	105.20
20 1151 6231 000 1050 3 00000	HS OASDI (FICA)	732.00	62.59	0.00	669.41	8.55	62.59
20 1151 6232 000 1050 3 00000	HS MEDICARE	5,616.96	669.54	0.00	4,947.42	11.92	509.12
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	6,682.49	0.00	50,621.29	11.66	5,714.99
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	76,081.57	0.00	600,485.62	11.25	50,111.66
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	0.00
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 SUBSTITUE 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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	2,816.67	0.00	30,983.33	8.33	2,816.67
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	2,966.67	0.00	(2,966.67)	0.00	2,966.67
20 1221 6111 000 4020 3 12210	SE CERT SALARY - REG	18,475.00	1,501.67	0.00	16,973.33	8.13	1,501.67
20 1221 6111 000 4020 4 44100	SE CERT SALARY-IDEA	54,820.00	1,539.58	0.00	53,280.42	2.81	1,539.58
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	1,132.50	0.00	(1,132.50)	0.00	1,132.50
20 1221 6152 000 3000 3 12210	SE INSTRUCT AIDE	0.00	2,067.43	0.00	(2,067.43)	0.00	2,067.43
20 1221 6152 000 4020 3 12210	SE INSTRUCT AIDE	0.00	1,911.64	0.00	(1,911.64)	0.00	1,911.64
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	478.16	0.00	(478.16)	0.00	478.16
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	499.91	0.00	(499.91)	0.00	499.91
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	258.11	0.00	(258.11)	0.00	258.11
20 1221 6221 000 1050 3 12210	SE NON-TEACH	0.00	110.69	0.00	(110.69)	0.00	110.69
20 1221 6221 000 3000 3 12210	SE NON-TEACH	0.00	173.11	0.00	(173.11)	0.00	173.11
20 1221 6221 000 4020 3 12210	SE NON-TEACH	0.00	162.42	0.00	(162.42)	0.00	162.42
20 1221 6231 000 1050 3 12210	SE OASDI (FICA)	0.00	64.91	0.00	(64.91)	0.00	64.91
20 1221 6231 000 3000 3 12210	SE OASDI (FICA)	0.00	124.79	0.00	(124.79)	0.00	124.79
20 1221 6231 000 4020 3 12210	SE OASDI (FICA)	0.00	113.66	0.00	(113.66)	0.00	113.66
20 1221 6232 000 1050 3 12210	SE MEDICARE	490.10	15.18	0.00	474.92	3.10	15.18
20 1221 6232 000 1050 4 44100	MEDICARE	0.00	32.88	0.00	(32.88)	0.00	32.88
20 1221 6232 000 3000 3 12210	SE MEDICARE	1,062.78	29.18	0.00	1,033.60	2.75	29.18
20 1221 6232 000 3000 4 44100	MEDICARE	0.00	39.34	0.00	(39.34)	0.00	39.34
20 1221 6232 000 4020 3 12210	SE MEDICARE	0.00	43.55	0.00	(43.55)	0.00	43.55
20 1221 6232 000 4020 4 44100	MEDICARE	0.00	21.08	0.00	(21.08)	0.00	21.08
20 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	5,838.00	483.75	0.00	5,354.25	8.29	483.75
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	0.00	483.75	0.00	(483.75)	0.00	483.75
20 1221 6241 000 3000 3 12210	SE MEDICAL INSURANCE	0.00	486.50	0.00	(486.50)	0.00	486.50
20 1221 6241 000 3000 4 44100	EMPLOYEE INSURANCE	0.00	483.75	0.00	(483.75)	0.00	483.75
20 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	11,092.20	681.65	0.00	10,410.55	6.15	681.65
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	0.00	241.88	0.00	(241.88)	0.00	241.88
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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	26,431.58	0.00	280,459.90	8.61	24,166.10
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
1224 PROPORTIONATE SHARE SERVICES		2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1251 6391 000 4020 4 45100	T1 OTH PURCHASE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1251 6411 000 4020 4 45100	T1 GENERAL SUPPLIES	500.00	3,277.19	0.00	(2,777.19)	655.44	3,277.19
20 1251 6111 000 1050 4 45100	T1 CERT SALARY - REG	12,849.50	1,070.79	0.00	11,778.71	8.33	1,070.79
20 1251 6111 000 3000 4 45100	T1 CERT SALARY - REG	12,849.50	1,070.79	0.00	11,778.71	8.33	1,070.79
20 1251 6111 000 4020 3 45100	T1 CERT SALARY - REG	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45100	T1 CERT SALARY - REG	102,401.00	8,033.42	0.00	94,367.58	7.85	8,033.42
20 1251 6152 000 4020 4 45100	T1 INSTRUCTIONAL AIDE	0.00	618.62	0.00	(618.62)	0.00	618.62
20 1251 6211 000 1050 4 45100	T1 RETIREMENT	2,124.11	176.89	0.00	1,947.22	8.33	176.89
20 1251 6211 000 3000 4 45100	T1 RETIREMENT	2,124.11	176.89	0.00	1,947.22	8.33	176.89
20 1251 6211 000 4020 4 45100	T1 RETIREMENT	16,132.00	1,330.83	0.00	14,801.17	8.25	1,330.83
20 1251 6221 000 4020 4 45100	T1 NON-TEACHER RETIREMENT	0.00	42.43	0.00	(42.43)	0.00	42.43
20 1251 6231 000 1050 4 45100	T1 OASDI (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 3000 4 45100	T1 OASDI (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 4 45100	T1 OASDI (FICA)	0.00	38.35	0.00	(38.35)	0.00	38.35
20 1251 6232 000 1050 4 45100	T1 MEDICARE	186.32	15.14	0.00	171.18	8.13	15.14
20 1251 6232 000 3000 4 45100	T1 MEDICARE	193.00	15.13	0.00	177.87	7.84	15.13
20 1251 6232 000 4020 4 45100	T1 MEDICARE	1,484.81	102.64	0.00	1,382.17	6.91	102.64
20 1251 6241 000 1050 4 45100	T1 MEDICAL INSURANCE	1,809.78	149.11	0.00	1,660.67	8.24	149.11
20 1251 6241 000 3000 4 45100	T1 MEDICAL INSURANCE	1,809.78	149.11	0.00	1,660.67	8.24	149.11
20 1251 6241 000 4020 4 45100	T1 MEDICAL INSURANCE	13,894.44	1,153.03	0.00	12,741.41	8.30	1,153.03
1251 SUPPLEMENTAL INSTRUCTION		170,858.35	17,420.36	0.00	153,437.99	10.20	17,420.36
10 1281 6152 000 4020 1 12810	ECSE INSTRUC AIDE	16,825.94	974.09	0.00	15,851.85	5.79	974.09
10 1281 6153 000 4020 1 12810	ECSE CLASS SUB	2,940.00	0.00	0.00	2,940.00	0.00	0.00
10 1281 6221 000 4020 1 12810	ECSE NON-TEACH	776.39	99.82	0.00	676.57	12.86	99.82
10 1281 6231 000 4020 1 12810	ECSE OASDI (FICA)	701.69	52.84	0.00	648.85	7.53	52.84
10 1281 6232 000 4020 1 12810	ECSE MEDICARE	164.11	12.36	0.00	151.75	7.53	12.36
10 1281 6241 000 4020 1 12810	ECSE MEDICAL	2,919.00	483.75	0.00	2,435.25	16.57	483.75
10 1281 6319 000 4020 1 12810	ECSE OTH PROFESS	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 1 12810	ECSE GENERAL	2,000.00	270.33	0.00	1,729.67	13.52	270.33
20 1281 6111 000 4020 3 12810	ECSE CERT SALARY-REG	20,475.00	1,539.58	0.00	18,935.42	7.52	1,539.58
20 1281 6111 000 4020 4 12810	ECSE CERT SALARY-REG	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6112 000 4020 3 12810	ECSE CERT	9,274.65	2,412.04	0.00	6,862.61	26.01	1,206.02
20 1281 6121 000 4020 3 12810	ECSE SUBSTITUTE	4,900.00	0.00	0.00	4,900.00	0.00	0.00
20 1281 6152 000 4020 3 12810	ECSE INSTRUC AIDE	0.00	475.16	0.00	(475.16)	0.00	475.16
20 1281 6152 000 4020 4 44200	ECSE SALARY FED 611	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6152 000 4020 4 44201	ECSE SALARY FED 619	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6153 000 4020 3 12810	ECSE CLASS SUB	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACHER	4,944.99	642.73	0.00	4,302.26	13.00	450.42
20 1281 6221 000 4020 3 12810	ECSE NON-TEACH	0.00	63.88	0.00	(63.88)	0.00	63.88
20 1281 6231 000 4020 3 12810	ECSE OASDI (FICA)	0.00	29.46	0.00	(29.46)	0.00	29.46
20 1281 6232 000 4020 3 12810	ECSE MEDICARE	431.37	63.32	0.00	368.05	14.68	45.95
20 1281 6241 000 4020 3 12810	ECSE MEDICAL	4,378.50	966.12	0.00	3,412.38	22.07	845.87
1281 EARLY CHILDHOOD SPECIAL EDUCATION		70,731.64	8,085.48	0.00	62,646.16	11.43	6,549.53

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1941 6311 000 3000 1 00000	CE CONTR EDUC	0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 000 4020 1 00000	CE CONTR EDUC	0.00	0.00	0.00	0.00	0.00	0.00
1941 1941		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	44.80	0.00	265.20	14.45	44.80
10 2122 6343 000 4020 1 00000	GU TRAVEL	310.00	44.80	0.00	265.20	14.45	44.80
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	2,762.08	0.00	43,049.03	6.03	2,762.08
20 2122 6111 000 3000 3 00000	GU CERT SALARY - REG	16,000.00	1,333.33	0.00	14,666.67	8.33	1,333.33
20 2122 6111 000 4020 3 00000	GU CERT SALARY - REG	16,000.00	1,333.34	0.00	14,666.66	8.33	1,333.34
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	470.25	0.00	7,014.09	6.28	470.25
20 2122 6211 000 3000 3 00000	GU TEACHER	2,740.86	228.20	0.00	2,512.66	8.33	228.20
20 2122 6211 000 4020 3 00000	GU TEACHER	2,740.86	228.21	0.00	2,512.65	8.33	228.21
20 2122 6232 000 1050 3 00000	GU MEDICARE	664.26	38.12	0.00	626.14	5.74	38.12
20 2122 6232 000 3000 3 00000	GU MEDICARE	232.00	14.42	0.00	217.58	6.22	14.42
20 2122 6232 000 4020 3 00000	GU MEDICARE	232.00	14.43	0.00	217.57	6.22	14.43
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	5,838.00	483.75	0.00	5,354.25	8.29	483.75
20 2122 6241 000 3000 3 00000	GU MEDICAL INSURANCE	2,919.00	241.87	0.00	2,677.13	8.29	241.87
20 2122 6241 000 4020 3 00000	GU MEDICAL INSURANCE	2,919.00	241.88	0.00	2,677.12	8.29	241.88
2122 COUNSELING SERVICES		<u>105,081.43</u>	<u>7,479.48</u>	<u>0.00</u>	<u>97,601.95</u>	<u>7.12</u>	<u>7,479.48</u>
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	263.50	0.00	2,371.50	10.00	263.50
10 2124 6411 000 3000 4 46100	TITLE IV.A GEN	2,635.00	263.50	0.00	2,371.50	10.00	263.50
10 2124 6411 000 4020 4 46100	TITLE IV.A GEN	3,230.00	323.00	0.00	2,907.00	10.00	323.00
2124 INFORMATION SERVICES		<u>10,000.00</u>	<u>850.00</u>	<u>0.00</u>	<u>9,150.00</u>	<u>8.50</u>	<u>850.00</u>
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		<u>2,290.20</u>	<u>0.00</u>	<u>0.00</u>	<u>2,290.20</u>	<u>0.00</u>	<u>0.00</u>
10 2131 6151 000 1050 1 00000	NU SALARY - DIRECTOR	12,303.06	1,025.26	0.00	11,277.80	8.33	1,025.26
10 2131 6151 000 3000 1 00000	NU SALARY - DIRECTOR	12,303.06	1,025.25	0.00	11,277.81	8.33	1,025.25
10 2131 6151 000 4020 1 00000	NU SALARY - DIRECTOR	15,081.18	1,256.77	0.00	13,824.41	8.33	1,256.77
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	80.56	0.00	886.88	8.33	80.56
10 2131 6221 000 3000 1 00000	NU RETIREMENT -	967.44	80.56	0.00	886.88	8.33	80.56
10 2131 6221 000 4020 1 00000	NU RETIREMENT -	1,185.89	98.76	0.00	1,087.13	8.33	98.76

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2131 6231 000 1050 1 00000	NU OASDI (FICA)	762.79	62.94	0.00	699.85	8.25	62.94
10 2131 6231 000 3000 1 00000	NU OASDI (FICA)	762.79	62.93	0.00	699.86	8.25	62.93
10 2131 6231 000 4020 1 00000	NU OASDI (FICA)	935.03	60.26	0.00	874.77	6.44	60.26
10 2131 6232 000 1050 1 00000	NU MEDICARE -	178.39	14.72	0.00	163.67	8.25	14.72
10 2131 6232 000 3000 1 00000	NU MEDICARE -	178.39	14.71	0.00	163.68	8.25	14.71
10 2131 6232 000 4020 1 00000	NU MEDICARE -	218.68	14.10	0.00	204.58	6.45	14.10
10 2131 6241 000 1050 1 00000	NU MEDICAL INS -	1,809.78	149.11	0.00	1,660.67	8.24	149.11
10 2131 6241 000 3000 1 00000	NU MEDICAL INS -	1,809.78	149.11	0.00	1,660.67	8.24	149.11
10 2131 6241 000 4020 1 00000	NU MEDICAL INS -	2,218.44	185.53	0.00	2,032.91	8.36	185.53
2131 SERVICE AREA DIRECTION		52,582.14	4,280.57	0.00	48,301.57	8.14	4,280.57
10 2134 6151 000 1050 1 00000	NU SALARY - AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 3000 1 00000	NU SALARY - AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 4020 1 00000	NU SALARY - AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6153 000 4020 1 00000	NU CLASSIFIED SUBSTITUTE	0.00	750.00	0.00	(750.00)	0.00	750.00
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	46.50	0.00	(46.50)	0.00	46.50
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	10.88	0.00	(10.88)	0.00	10.88
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	0.00
10 2134 6332 000 3000 1 00000	NU REPAIR &	62.00	62.31	0.00	(0.31)	100.50	0.00
10 2134 6332 000 4020 1 00000	NU REPAIR &	76.00	76.38	0.00	(0.38)	100.50	0.00
10 2134 6343 000 1050 1 00000	NU TRAVEL	109.00	0.00	0.00	109.00	0.00	0.00
10 2134 6343 000 3000 1 00000	NU TRAVEL	108.00	0.00	0.00	108.00	0.00	0.00
10 2134 6343 000 4020 1 00000	NU TRAVEL	133.00	0.00	0.00	133.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NU GENERAL SUPPLIES	600.00	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	1,008.38	0.00	2,041.62	33.06	807.38
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	5,940.00	0.00	37,260.00	13.75	3,120.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2152 6319 000 4020 1 12810	SPEECH RELATE	0.00	90.00	0.00	(90.00)	0.00	90.00
2152	SPEECH PATHOLOGY SERVICES	46,200.00	6,030.00	0.00	40,170.00	13.05	3,210.00
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	3,360.00	0.00	31,740.00	9.57	1,575.00
10 2162 6319 000 4020 1 12810	OT RELATED SERVICES	0.00	315.00	0.00	(315.00)	0.00	315.00
2162	OT RELATED SERVICES	39,100.00	3,675.00	0.00	35,425.00	9.40	1,890.00
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	1,101.90	0.00	10,598.10	9.42	321.64
10 2172 6319 000 4020 1 12810	PT RELATED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2172	PT RELATED SERVICES	15,700.00	1,101.90	0.00	14,598.10	7.02	321.64
10 2182 6319 000 1050 1 12210	VISION RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 2182 6319 000 3000 1 12210	VISION RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 2182 6319 000 4020 1 12210	VISION RELATED	8,000.00	0.00	0.00	8,000.00	0.00	0.00
2182	VISUALLY IMPAIRED SERVICES	8,000.00	0.00	0.00	8,000.00	0.00	0.00
40 2211 6542 000 1050 4 49200	SRSA - REAP	3,333.00	2,508.87	0.00	824.13	75.27	1,019.13
40 2211 6542 000 3000 4 49200	SRSA - REAP	3,333.00	2,508.87	0.00	824.13	75.27	1,019.13
40 2211 6542 000 4020 4 49200	SRSA - REAP	3,334.00	2,952.25	0.00	381.75	88.55	1,249.27
2211	SERVICE AREA DIRECTION	10,000.00	7,969.99	0.00	2,030.01	79.70	3,287.53
20 2212 6111 000 1050 3 00000	ICD CERT SALARY -	18,498.20	1,243.17	0.00	17,255.03	6.72	1,243.17
20 2212 6111 000 3000 3 00000	ICD CERT SALARY -	18,498.20	1,243.16	0.00	17,255.04	6.72	1,243.16
20 2212 6111 000 4020 3 00000	ICD CERT SALARY -	22,675.11	2,486.33	0.00	20,188.78	10.97	2,486.33
20 2212 6141 000 1050 3 00000	ICD CERT UNUSED	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2212 6141 000 3000 3 00000	ICD CERT UNUSED	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2212 6141 000 4020 3 00000	ICD CERT UNUSED	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2212 6211 000 1050 3 00000	ICD TEACHER	2,943.17	180.26	0.00	2,762.91	6.12	180.26
20 2212 6211 000 3000 3 00000	ICD TEACHER	2,943.17	180.26	0.00	2,762.91	6.12	180.26
20 2212 6211 000 4020 3 00000	ICD TEACHER	3,607.75	430.27	0.00	3,177.48	11.93	430.27
20 2212 6232 000 1050 3 00000	ICD MEDICARE	268.22	18.03	0.00	250.19	6.72	18.03
20 2212 6232 000 3000 3 00000	ICD MEDICARE	268.22	18.03	0.00	250.19	6.72	18.03
20 2212 6232 000 4020 3 00000	ICD MEDICARE	328.79	33.53	0.00	295.26	10.20	33.53
20 2212 6241 000 1050 3 00000	ICD MEDICAL	1,809.78	0.00	0.00	1,809.78	0.00	0.00
20 2212 6241 000 3000 3 00000	ICD MEDICAL	1,809.78	0.00	0.00	1,809.78	0.00	0.00
20 2212 6241 000 4020 3 00000	ICD MEDICAL	2,218.44	483.75	0.00	1,734.69	21.81	483.75
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	78,868.83	6,316.79	0.00	72,552.04	8.01	6,316.79
10 2214 6312 000 1050 1 00000	PDC - PURCHASE	5,000.00	756.50	0.00	4,243.50	15.13	0.00
10 2214 6312 000 3000 1 00000	PDC - PURCHASE	5,000.00	377.50	0.00	4,622.50	7.55	0.00
10 2214 6312 000 4020 1 00000	PDC - PURCHASE	5,000.00	215.00	0.00	4,785.00	4.30	0.00
10 2214 6312 100 4020 1 00000	PDC PURCHASE SERVICES CURRICULUM	4,000.00	0.00	0.00	4,000.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	19,000.00	1,349.00	0.00	17,651.00	7.10	0.00
20 2221 6111 000 1050 3 00000	LB CERT SALARY -	12,849.50	1,070.79	0.00	11,778.71	8.33	1,070.79
20 2221 6111 000 3000 3 00000	LB CERT SALARY -	12,849.50	1,070.79	0.00	11,778.71	8.33	1,070.79
20 2221 6111 000 4020 3 00000	LB CERT SALARY -	17,751.00	1,312.58	0.00	16,438.42	7.39	1,312.58
20 2221 6141 000 1050 3 00000	LB UNUSED LEAVE	665.00	0.00	0.00	665.00	0.00	0.00
20 2221 6141 000 3000 3 00000	LB UNUSED LEAVE	665.00	0.00	0.00	665.00	0.00	0.00
20 2221 6141 000 4020 3 00000	LB UNUSED LEAVE	670.00	0.00	0.00	670.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2221 6211 000 1050 3 00000	LB	2,124.11	176.89	0.00	1,947.22	8.33	176.89
20 2221 6211 000 3000 3 00000	LB	2,124.11	176.89	0.00	1,947.22	8.33	176.89
20 2221 6211 000 4020 3 00000	LB	2,893.75	216.82	0.00	2,676.93	7.49	216.82
20 2221 6232 000 1050 3 00000	LB MEDICARE-DIRECTOR	186.32	15.38	0.00	170.94	8.25	15.38
20 2221 6232 000 3000 3 00000	LB MEDICARE -	186.32	15.37	0.00	170.95	8.25	15.37
20 2221 6232 000 4020 3 00000	LB MEDICARE-DIRECTOR	257.39	16.90	0.00	240.49	6.57	16.90
20 2221 6241 000 1050 3 00000	LB MEDICAL INSURANCE	1,799.55	149.11	0.00	1,650.44	8.29	149.11
20 2221 6241 000 3000 3 00000	LB MEDICAL INSURANCE	1,799.55	149.11	0.00	1,650.44	8.29	149.11
20 2221 6241 000 4020 3 00000	LB MEDICAL INSURANCE	2,218.44	185.53	0.00	2,032.91	8.36	185.53
2221 SERVICE AREA DIRECTION		59,039.54	4,556.16	0.00	54,483.38	7.72	4,556.16
10 2222 6343 000 1050 1 00000	LB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6343 000 3000 1 00000	LB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6343 000 4020 1 00000	LB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUPPLIES	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	392.50	0.00	3,982.92	8.97	392.50
20 2291 6151 000 3000 3 00000	LB CLASSIFIED SALARY	4,375.42	392.50	0.00	3,982.92	8.97	392.50
20 2291 6151 000 4020 3 00000	LB CLASSIFIED SALARY	5,363.42	481.13	0.00	4,882.29	8.97	481.13
20 2291 6221 000 1050 3 00000	LB NON-TEACH	423.60	37.15	0.00	386.45	8.77	37.15
20 2291 6221 000 3000 3 00000	LB NON-TEACH	423.60	37.16	0.00	386.44	8.77	37.16

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2329 6112 000 0000 3 12210	OEAS ADMIN SALARY	48,416.86	7,236.12	0.00	41,180.74	14.95	3,618.06
20 2329 6112 000 1050 4 45100	OEAS FED PROG SALARY	0.00	258.34	0.00	(258.34)	0.00	129.17
20 2329 6112 000 3000 4 45100	OEAS FED PROG SALARY	0.00	258.34	0.00	(258.34)	0.00	129.17
20 2329 6112 000 4020 4 45100	OEAS FED PROG SALARY	0.00	316.66	0.00	(316.66)	0.00	158.33
20 2329 6211 000 0000 3 12210	OEAS RETIREMENT	8,493.46	1,153.86	0.00	7,339.60	13.59	576.93
20 2329 6211 000 1050 4 45100	OEAS RETIREMENT - FED PROG	0.00	37.46	0.00	(37.46)	0.00	18.73
20 2329 6211 000 3000 4 45100	OEAS RETIREMENT - FED PROG	0.00	37.46	0.00	(37.46)	0.00	18.73
20 2329 6211 000 4020 4 45100	OEAS RETIREMENT - FED PROG	0.00	45.90	0.00	(45.90)	0.00	22.95
20 2329 6232 000 0000 3 12210	OEAS MEDICARE	702.04	99.46	0.00	602.58	14.17	49.73
20 2329 6232 000 1050 4 45100	OEAS MEDICARE - FED PROG	0.00	3.74	0.00	(3.74)	0.00	1.87
20 2329 6232 000 3000 4 45100	OEAS MEDICARE - FED PROG	0.00	3.74	0.00	(3.74)	0.00	1.87
20 2329 6232 000 4020 4 45100	OEAS MEDICARE - FED PROG	0.00	4.62	0.00	(4.62)	0.00	2.31
20 2329 6241 000 0000 3 12210	OEAS MEDICAL	10,216.50	727.00	0.00	9,489.50	7.12	363.50
2329 OTHER EXECUTIVE ADMIN SERVICES		67,828.86	10,182.70	0.00	57,646.16	15.01	5,091.35
10 2331 6316 000 0000 1 00000	ATS RELATED SERVICES	5,900.00	5,975.01	0.00	(75.01)	101.27	970.51
10 2331 6337 000 0000 1 00000	ATS REPAIRS &	3,700.00	6.50	0.00	3,693.50	0.18	1.30
10 2331 6338 000 0000 1 00000	ATS EQUIPMENT RENTAL	15,800.00	3,450.00	0.00	12,350.00	21.84	2,300.00
10 2331 6361 000 0000 1 00000	ATS COMMUNICATIONS	24,400.00	6,300.68	0.00	18,099.32	25.82	567.00
10 2331 6412 000 0000 1 00000	ATS SUPPLIES	11,000.00	13,789.87	0.00	(2,789.87)	125.36	4,065.00
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	249.04	0.00	13,750.96	1.78	159.04
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	29,771.10	0.00	45,028.90	39.80	8,062.85
10 2411 6151 000 1050 1 00000	BL CLASS SALARY -	16,195.20	1,860.67	0.00	14,334.53	11.49	1,860.67
10 2411 6151 000 3000 1 00000	BL CLASS SALARY -	17,824.80	1,485.42	0.00	16,339.38	8.33	1,485.42
10 2411 6151 000 4020 1 00000	BL CLASS SALARY -	22,327.20	1,389.48	0.00	20,937.72	6.22	1,389.48
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	160.64	0.00	1,769.23	8.32	160.64
10 2411 6221 000 3000 1 00000	BL NON TEACH	1,621.00	134.90	0.00	1,486.10	8.32	134.90
10 2411 6221 000 4020 1 00000	BL NON TEACH	1,509.21	128.31	0.00	1,380.90	8.50	128.31
10 2411 6231 000 1050 1 00000	BL OASDI (FICA)	1,384.29	82.75	0.00	1,301.54	5.98	82.75
10 2411 6231 000 3000 1 00000	BL OASDI (FICA)	1,105.14	86.84	0.00	1,018.30	7.86	86.84
10 2411 6231 000 4020 1 00000	BL OASDI (FICA)	1,004.10	82.03	0.00	922.07	8.17	82.03
10 2411 6232 000 1050 1 00000	BL MEDICARE	323.74	19.35	0.00	304.39	5.98	19.35
10 2411 6232 000 3000 1 00000	BL MEDICARE	258.46	20.31	0.00	238.15	7.86	20.31
10 2411 6232 000 4020 1 00000	BL MEDICARE	234.83	19.18	0.00	215.65	8.17	19.18
10 2411 6241 000 1050 1 00000	BL MEDICAL INSURANCE	5,838.00	483.75	0.00	5,354.25	8.29	483.75
10 2411 6241 000 3000 1 00000	BL MEDICAL INSURANCE	5,838.00	483.75	0.00	5,354.25	8.29	483.75
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE	5,838.00	483.75	0.00	5,354.25	8.29	483.75
10 2411 6343 000 1050 1 00000	BL TRAVEL	1,000.00	20.62	0.00	979.38	2.06	20.62
10 2411 6343 000 3000 1 00000	BL TRAVEL	1,000.00	20.62	0.00	979.38	2.06	20.62
10 2411 6343 000 4020 1 00000	BL TRAVEL	1,000.00	153.01	0.00	846.99	15.30	25.26
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	135.28	0.00	864.72	13.53	99.50

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6411 000 3000 1 00000	BL GENERAL SUPPLIES	1,000.00	85.24	0.00	914.76	8.52	49.45
10 2411 6411 000 4020 1 00000	BL GENERAL SUPPLIES	1,000.00	43.87	0.00	956.13	4.39	0.00
20 2411 6112 000 1050 3 00000	BL CERT ADMIN SALARY	58,388.60	9,731.50	0.00	48,657.10	16.67	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	1,480.82	0.00	7,827.25	15.91	775.28
20 2411 6211 000 3000 3 00000	BL TEACHER	4,435.08	5,352.86	0.00	(917.78)	120.69	2,676.43
20 2411 6211 000 4020 3 00000	BL TEACHER	4,435.08	5,352.88	0.00	(917.80)	120.69	2,676.44
20 2411 6232 000 1050 3 00000	BL MEDICARE	846.63	132.00	0.00	714.63	15.59	61.45
20 2411 6232 000 3000 3 00000	BL MEDICARE	401.42	66.74	0.00	334.68	16.63	33.37
20 2411 6232 000 4020 3 00000	BL MEDICARE	401.42	66.76	0.00	334.66	16.63	33.38
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	5,838.00	483.75	0.00	5,354.25	8.29	483.75
20 2411 6241 000 3000 3 00000	BL MEDICAL INSURANCE	2,919.00	483.76	0.00	2,435.24	16.57	241.88
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	2,919.00	483.74	0.00	2,435.26	16.57	241.87
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	33,914.58	0.00	201,578.06	14.40	19,226.18
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	9,246.49	0.00	26,523.51	25.85	3,284.83
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	712.44	0.00	2,139.61	24.98	237.48
10 2541 6231 000 0000 1 00000	OM OASDI (FICA)	2,217.74	468.94	0.00	1,748.80	21.14	168.88
10 2541 6232 000 0000 1 00000	OM MEDICARE	518.67	109.68	0.00	408.99	21.15	39.50
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE	5,838.00	1,451.25	0.00	4,386.75	24.86	483.75
2541 SERVICE AREA DIRECTION		48,196.46	11,988.80	0.00	36,207.66	24.87	4,214.44
10 2542 6151 000 0000 1 00000	OM CLASS	95,772.80	23,260.88	0.00	72,511.92	24.29	7,054.20
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	1,845.96	0.00	6,316.95	22.61	579.10
10 2542 6231 000 0000 1 00000	OM OASDI (FICA)	5,937.91	1,416.22	0.00	4,521.69	23.85	428.71
10 2542 6232 000 0000 1 00000	OM MEDICARE	1,388.71	331.22	0.00	1,057.49	23.85	100.26
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	23,352.00	4,362.00	0.00	18,990.00	18.68	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	222.00	0.00	778.00	22.20	74.00
10 2542 6319 000 0000 1 00000	OM OTHER PROF SRV	1,100.00	1,403.50	0.00	(303.50)	127.59	41.75
10 2542 6332 000 0000 1 00000	OM REPAIRS &	30,000.00	10,858.71	0.00	19,141.29	36.20	365.00
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	164.34	0.00	835.66	16.43	54.78
10 2542 6335 000 0000 1 00000	OM WATER & SEWER	9,000.00	1,771.32	0.00	7,228.68	19.68	413.41
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	6,000.00	1,507.00	0.00	4,493.00	25.12	452.00
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	1,500.22	0.00	(0.22)	100.01	267.80
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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	1,525.25	0.00	1,974.75	43.58	1,525.25
10 2542 6411 000 0000 1 00000	OM GENERAL SUPPLIES	39,000.00	8,558.83	0.00	30,441.17	21.95	4,897.11
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	83,000.00	25,021.81	0.00	57,978.19	30.15	7,399.80
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	19,000.00	1,563.99	0.00	17,436.01	8.23	365.02
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	6,028.26	0.00	58,971.74	9.27	2,864.55
2542 CARE AND UPKEEP OF BUILDING		425,113.33	91,835.06	0.00	333,278.27	21.60	28,336.74
10 2543 6339 000 0000 1 00000	OM CARE/UPKEEP	10,000.00	4,950.00	0.00	5,050.00	49.50	2,190.00
10 2543 6339 000 0000 1 00501	OM CARE/UPKEEP	11,000.00	89.07	0.00	10,910.93	0.81	89.07
2543 CARE & UPKEEP OF GROUNDS		21,000.00	5,039.07	0.00	15,960.93	24.00	2,279.07
10 2546 6319 000 0000 1 00000	SECURITY SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2546 SECURITY SERVICES		15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2552 6112 000 0000 1 00000	PT CERT SALARY -	7,500.00	1,125.00	0.00	6,375.00	15.00	625.00
10 2552 6151 000 0000 1 00000	PT CLASS SALARY -	57,544.56	10,776.77	0.00	46,767.79	18.73	5,373.25
10 2552 6151 000 0000 1 00401	PT CLASS	12,000.00	643.00	0.00	11,357.00	5.36	133.00
10 2552 6153 000 0000 1 00000	PT SUBSTITUTE SALARY	8,000.00	2,639.02	0.00	5,360.98	32.99	2,219.02
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	184.37	0.00	903.13	16.95	111.87
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	671.33	0.00	4,869.12	12.12	467.59
10 2552 6221 000 0000 1 00401	PT NON-TEACHER RETIREMENT	0.00	9.13	0.00	(9.13)	0.00	9.13
10 2552 6231 000 0000 1 00000	PT OASDI (FICA)	3,567.76	772.59	0.00	2,795.17	21.65	411.53
10 2552 6231 000 0000 1 00401	PT OASDI INSURANCE	0.00	39.86	0.00	(39.86)	0.00	8.24
10 2552 6232 000 0000 1 00000	PT MEDICARE	834.40	199.12	0.00	635.28	23.86	107.42
10 2552 6232 000 0000 1 00401	PT MEDICARE	0.00	9.31	0.00	(9.31)	0.00	1.92
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	1,455.79	0.00	21,929.21	6.23	1,455.79
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	770.00	0.00	1,230.00	38.50	225.00
10 2552 6332 000 0000 1 00000	PT REPAIR &	26,300.00	460.37	0.00	25,839.63	1.75	96.00
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	2,266.49	0.00	27,733.51	7.55	2,266.49
40 2552 6552 000 0000 1 00000	PT BUS PURCHASE	55,000.00	17,425.00	0.00	37,575.00	31.68	0.00
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		243,551.42	39,447.15	0.00	204,104.27	16.20	13,511.25
10 2554 6151 000 0000 1 00000	HC CLASS SALARY -	2,380.00	91.00	0.00	2,289.00	3.82	91.00
10 2554 6221 000 0000 1 00000	HC NON-TEACH	561.49	156.24	0.00	405.25	27.83	6.24
10 2554 6231 000 0000 1 00000	HC OASDI (FICA)	147.56	14.94	0.00	132.62	10.12	5.64
10 2554 6232 000 0000 1 00000	HC MEDICARE	34.51	3.49	0.00	31.02	10.11	1.32
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	377.76	0.00	(377.76)	0.00	377.76
2554 DISTRICT OPERATED HANDICAPPED		3,123.56	643.43	0.00	2,480.13	20.60	481.96

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
TRANS. SER							
10 2559 6151 000 0000 1 12810	ECSE CLASS SALARY-RE	4,257.50	471.21	0.00	3,786.29	11.07	471.21
10 2559 6211 000 0000 1 12810	ECSE TEACHERS' RETIREMENT	0.00	5.30	0.00	(5.30)	0.00	5.30
10 2559 6221 000 0000 1 12810	ECSE NON-TEACH	690.29	29.81	0.00	660.48	4.32	29.81
10 2559 6231 000 0000 1 12810	ECSE OASDI (FICA)	263.97	26.94	0.00	237.03	10.21	26.94
10 2559 6232 000 0000 1 12810	ECSE MEDICARE	61.73	6.84	0.00	54.89	11.08	6.84
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	377.76	0.00	(377.76)	0.00	377.76
2559	EARLY CHILDHOOD SPED TRANSPORT	5,273.49	917.86	0.00	4,355.63	17.41	917.86
10 2561 6151 000 0000 1 00000	FS CLASS SALARY -	26,806.50	6,237.17	0.00	20,569.33	23.27	2,759.57
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	460.86	0.00	1,776.29	20.60	222.30
10 2561 6231 000 0000 1 00000	FS OASDI (FICA)	1,662.00	378.67	0.00	1,283.33	22.78	163.06
10 2561 6232 000 0000 1 00000	FS MEDICARE	388.69	88.56	0.00	300.13	22.78	38.13
10 2561 6241 000 0000 1 00000	FS MEDICAL INSURANCE	5,838.00	483.75	0.00	5,354.25	8.29	483.75
2561	SERVICE AREA DIRECTION	37,732.34	7,649.01	0.00	30,083.33	20.27	3,666.81
10 2562 6151 000 0000 1 00000	FS CLASS SALARY -	33,904.80	8,455.51	0.00	25,449.29	24.94	3,434.51
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	609.04	0.00	2,115.05	22.36	264.60
10 2562 6231 000 0000 1 00000	FS OASDI (FICA)	2,102.10	514.22	0.00	1,587.88	24.46	199.19
10 2562 6232 000 0000 1 00000	FS MEDICARE	491.62	120.28	0.00	371.34	24.47	46.59
10 2562 6241 000 0000 1 00000	FS MEDICAL INSURANCE	5,871.00	486.50	0.00	5,384.50	8.29	486.50
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	1,562.55	0.00	437.45	78.13	744.50
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	144.00	0.00	1,906.00	7.02	144.00
10 2562 6411 000 0000 1 00000	FS GENERAL SUPPLIES	2,000.00	336.84	0.00	1,663.16	16.84	109.60
10 2562 6471 000 0000 1 00000	FS FOOD SUPPLIES	97,000.00	10,086.51	0.00	86,913.49	10.40	6,181.86
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	22,375.45	0.00	132,281.16	14.47	11,611.35
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	465.00	0.00	310.00	60.00	465.00
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	465.00	0.00	2,035.00	18.60	465.00
10 3511 6151 000 4020 1 32400	ECP CLASS SALARY -	10,000.00	2,790.00	0.00	7,210.00	27.90	860.00
10 3511 6221 000 4020 1 32400	ECP NON-TEACH	686.00	191.39	0.00	494.61	27.90	59.00
10 3511 6231 000 4020 1 32400	ECP OASDI (FICA)	620.00	172.98	0.00	447.02	27.90	53.32
10 3511 6232 000 4020 1 32400	ECP MEDICARE	145.00	40.46	0.00	104.54	27.90	12.47
10 3511 6319 000 4020 1 32400	ECP PURCHASE SERVICES	0.00	300.00	0.00	(300.00)	0.00	0.00
10 3511 6343 000 4020 1 32400	ECP TRAVEL	700.00	189.35	0.00	510.65	27.05	56.70
10 3511 6411 000 4020 1 32400	ECP GENERAL SUPPLIES	1,500.00	175.00	0.00	1,325.00	11.67	175.00
3511	EARLY CHILDHOOD PROGRAM	13,651.00	3,859.18	0.00	9,791.82	28.27	1,216.49
10 3512 6152 000 4020 1 00000	ECPK INSTRUCT AIDE	17,479.26	436.46	0.00	17,042.80	2.50	436.46
10 3512 6221 000 4020 1 00000	ECPK NON-TEACH	398.22	29.94	0.00	368.28	7.52	29.94

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3512 6231 000 4020 1 00000	ECPK OASDI (FICA)	116.00	27.06	0.00	88.94	23.33	27.06
10 3512 6232 000 4020 1 00000	ECPK MEDICARE	0.00	6.33	0.00	(6.33)	0.00	6.33
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	531.25	0.00	168.75	75.89	531.25
20 3512 6111 000 4020 3 00000	ECPK CERT SALARY-REG	0.00	5,882.00	0.00	(5,882.00)	0.00	5,882.00
20 3512 6211 000 4020 3 00000	ECPK TEACHER	44,350.00	922.64	0.00	43,427.36	2.08	922.64
20 3512 6232 000 4020 3 00000	ECPK MEDICARE	7,272.48	84.32	0.00	7,188.16	1.16	84.32
20 3512 6241 000 4020 3 00000	ECPK MEDICAL	5,838.00	483.75	0.00	5,354.25	8.29	483.75
3512 EARLY CHILDHOOD INSTRUCTION		76,153.96	8,403.75	0.00	67,750.21	11.04	8,403.75
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 INDEBTEDNESS		375,000.00	0.00	0.00	375,000.00	0.00	0.00
30 5211 6621 000 0000 1 00000	DS INTEREST	177,990.00	85,651.25	0.00	92,338.75	48.12	85,651.25
40 5211 6621 000 0000 1 00000	DS BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS		177,990.00	85,651.25	0.00	92,338.75	48.12	85,651.25
40 5231 6623 000 0000 1 00000	LEASE PURCHASE	0.00	1,093.75	0.00	(1,093.75)	0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT		0.00	1,093.75	0.00	(1,093.75)	0.00	0.00
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	0.00
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	0.00
40 5331 6633 000 0000 1 00000	LEASE PURCHASE FEES	0.00	0.00	0.00	0.00	0.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT		0.00	0.00	0.00	0.00	0.00	0.00
		5,301,316.16	806,592.53	0.00	4,494,723.63	15.21	445,345.79
		5,301,316.16	806,592.53	0.00	4,494,723.63	15.21	445,345.79