

**TENTATIVE AGENDA - REVISED
ORRICK BOARD OF EDUCATION REGULAR MEETING
WEDNESDAY, JANUARY 19, 2022
FOLLOWING THE GIRLS BASKETBALL GAME (APPROX 7:30 PM)
ROOM 5**

- I. Call to Order
- II. Open Session & Pledge of Allegiance
- III. Approve Consent Agenda
 - A. Approval of Minutes of December 15, 2021, January 3, 10, & 13, 2022
 - B. Approval of Bills
 - C. Approve Transfer of Money from Fund 1 to Fund 2 to Meet Monthly Expenditures
 - D. Approve SRCSP Plan
 - E. Approve January 2022 Surplus List
- IV. Administrative Reports
 - A. Principals
 - B. Superintendent
- V. Business
 - A. Program Evaluation: Facilities & Grounds
 - B. Program Evaluation: Effective Assessment Practices
 - C. Approve Nuc's for Computer Lab (Discuss Monitors)
- VI. Go to Closed Session as Described in Section 610.021 RsMO regarding: 12) individually identifiable records, performance ratings, or records pertaining to employees or applicants for employment; and 13) records which are protected by law
- VII. Adjourn

Posted:
January 18, 10:00AM

ORRICK R-XI SCHOOL DISTRICT

100 Kirkham Street Orrick, MO 64077

BOARD OF EDUCATION MEETING

January 19, 2022

Following the Girls Basketball Game (Approx. 7:30ish pm)

Room 5

Attending Board Members

Jeremy Greer

Jennifer Jennings

Tim O'Dell

Jenny Duncan

Mandy Floyd

Absent: Holly Vassmer - entered meeting at 7:53pm

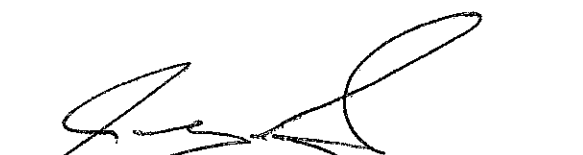
Scott Archibald, Superintendent

Brandy Stevinson, Secretary

The meeting was called to order by Jeremy Greer, Board President, at approx. 7:30 p.m.

Open	The regular meeting of the Orrick Board of Education was held Wednesday, January 19, 2022, at 7:44 p.m.
Consent Agenda	The Consent Agenda was approved by unanimous consent.
Agenda	Tim O'Dell made a motion to approve the agenda as presented. A motion was seconded by Mandy Floyd. Motion carried 5-0
Principal Reports	Dr. Michelle Wityk and Mrs. Bright presented their reports to the board.
Superintendent Report	Dr. Archibald presented his report to the Board. Holly Vassmer entered the meeting at 7:53 pm.
Program Evaluation: Facilities & Ground	Tim O'Dell made a motion to approve the Program Evaluation: Facilities and ground. Mandy Floyd seconded the motion. Motion carried 6-0.
Program Evaluation: Effective Assessment Practices	Mandy Floyd made a motion to accept effective assessment practices program evaluation. Tim O'Dell seconded the motion. Motion carried 6-0.
Approve Nuc's for Computer Lab(Discuss Monitors)	Tim O'Dell made a motion to approve the Nuc's for the Computer Lab. Jenny Duncan seconded the motion. Motion carried 6-0. Dr. Archibald and the BOE discussed the purchase of new computer monitors in the Elem Computer Lab. Tim O'Dell made a motion to approve the purchase of 30 new computer monitors. Jennifer Jennings seconded the motion. Motion carried 6-0.
Close	Jenny Duncan made a motion, seconded by Mandy Floyd to go to a closed session at 8:04 pm. A roll call vote was taken: Holly Vassmer, yes; Jenny Duncan, yes; Jennifer Jennings, yes; Mandy Floyd, yes; Tim O'Dell, yes; Jeremy Greer, yes.

Open	A motion was made by Jenny Duncan to come out of closed session at 10:32 pm. Tim O'Dell seconded the motion. A roll call vote was taken: Holly Vassmer, yes; Jenny Duncan, yes; Jennifer Jennings, yes; Mandy Floyd, yes; Tim O'Dell, yes; Jeremy Greer, yes.
Adjournment	Meeting adjourned at 10:33 pm.



President



Secretary

01/28/2022 08:57 AM

User ID: BNS

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
AAA DISPOSAL SERVICE		489.24
APPLE BUS CO		31,344.49
ARCHIBALD, SCOTT		255.22
BANK OF ORRICK		25.00
BANKCARD SERVICES		5,820.90
BLACKBOARD		1,864.56
BUILDING CNTRLS & SERV		2,534.04
CARGILL INC		22.96
CENTURY LINK		505.76
CENTURY LINK		694.38
CITY OF ORRICK		1,497.27
CONVERGED TECH		3,195.00
COTTON, ALAN		140.00
DEMEYER, RON		140.00
DICE, MATT		140.00
DORTON'S SINCLAIR		11.50
EDCOUNSEL LLC		406.00
EVCO WHOLESALE FOOD		2,071.63
EVERGY		7,023.87
FOOD SERVICE		49.50
FREGOE, RHETT		140.00
FUNK, JAMES		260.00
GFI DIGITAL INC		79.14
GFI DIGITAL		1,193.02
GOLD STAR FOODS, INC.		893.40
GRAVES FOODS		3,189.28
GUARANTEED PEST CONTROL		100.00
HILAND DAIRY		982.25
HILLYARD-COLUMBIA		1,427.04
JOHNSON CONTROLS		711.09
JOHNSON CONTROLS		4,590.00
JTM PROVISIONS CO		141.19
KAW ROOFING AND SHEET METAL		873.73
LEARNING.COM		1,560.00
LIBERTY HOSP SPORTS MED		750.00
LINDAS FLORAL & GIFTS		13.50
LONG, BRIAN		120.00
MARE		3,500.00
MATHESON		226.26
MISSOURI ORGANIC		465.00
MUSIC		1,198.00
ORRICK GAS COMPANY		12.50
OTT FOOD PRODUCTS		52.50
PACAS, GENE		140.00
PETTEGREW, SHAWN		140.00
POWER SCHOOL GROUP LLC		74.55
QUADIENT LEASING USA INC		147.00
REBELLO, CHRIS		140.00
RICHMOND NEWS		95.00
SCHOLASTIC		121.54
SCHOOL LUNCH SOLUTIONS		824.48
SHI INT.CORP		631.44
TIMECLOCK PLUS LLC		1,270.08
TOMO DRUG TESTING		209.00
TYSON FOODS INC		40.36
VERIZON WIRELESS		313.02

Vendor Name	Vendor Description	Amount
WEAKLEY, DAN		140.00
WELLS, DUSTIN	OFFICIAL	260.00
WESTBROOK & COMPANY PC		208.60
WEX BANK		1,720.75
WITYK, MICHELLE		279.76
Fund Number 10		87,464.78

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
BANKCARD SERVICES			562.67
CONVERGED TECH			12,301.86
M&M PLUMBING SERVICE			16,100.00
MO DEPT NATURAL RESOURCES			19,845.50
Fund Number 40			48,810.02

Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
BANKCARD SERVICES			4,523.75
CONCESSION STAND			1,075.52
EXCELSIOR SPRINGS GOLF COURSE			995.00
ORRICK QUARTERBACK CLUB			1,068.59
PEPSI COLA			1,352.06
WEX BANK			27.63
Fund Number 60			9,042.55

Checking Account ID 1		145,317.35
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General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal

01/28/2022 08:34 AM

User ID: BNS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	1,958,103.05	0.00	(1,958,103.05)	0.00	(138,843.08)
20 1111	CASH IN BANK	0.00	18,051.59	0.00	(19,051.59)	0.00	(179,691.18)
30 1111	CASH IN BANK	0.00	(182,059.24)	0.00	182,059.24	0.00	0.00
40 1111	CASH IN BANK	0.00	279,994.51	0.00	(279,994.51)	0.00	(48,810.02)
60 1111	CASH IN BANK	0.00	100,542.40	0.00	(100,542.40)	0.00	(9,042.55)
70 1111	CASH IN BANK	0.00	10.45	0.00	(10.45)	0.00	0.00
1111	CASH IN BANK	0.00	2,175,642.76	0.00	(2,175,642.76)	0.00	(376,386.83)
30 1115	DEBT SERVICE CASH	0.00	487,797.32	0.00	(487,797.32)	0.00	0.00
1115	1115	0.00	487,797.32	0.00	(487,797.32)	0.00	0.00
30 1116	MOHEFA	0.00	155,332.17	0.00	(155,332.17)	0.00	0.00
1116	1116	0.00	155,332.17	0.00	(155,332.17)	0.00	0.00
10 1132	PETTY CASH	0.00	800.00	0.00	(800.00)	0.00	0.00
1132	PETTY CASH	0.00	800.00	0.00	(800.00)	0.00	0.00
70 1141 201	STOKES SCHOLARSHIP	0.00	9,360.55	0.00	(9,360.55)	0.00	0.00
1141	SAVINGS	0.00	9,360.55	0.00	(9,360.55)	0.00	0.00
70 1142 201	STOKES INVESTMENT	0.00	12,090.90	0.00	(12,090.90)	0.00	0.00
70 1142 301	WATERS INVESTMENT	0.00	7,873.82	0.00	(7,873.82)	0.00	0.00
1142	CERTIFICATES OF DEPOSIT	0.00	19,964.72	0.00	(19,964.72)	0.00	0.00
10 1149	CAFETERIA PLAN	0.00	2,832.53	0.00	(2,832.53)	0.00	0.00
1149	OTHER INVESTMENTS	0.00	2,832.53	0.00	(2,832.53)	0.00	0.00
20 1210	DUE FROM DEBT SERVICE	0.00	32,820.00	0.00	(32,820.00)	0.00	0.00
1210	LOCAL ACCOUNTS RECEIVABLE	0.00	32,820.00	0.00	(32,820.00)	0.00	0.00
10 5010	ESTIMATED REVENUES & NONCASH	0.00	2,684,550.05	0.00	(2,684,550.05)	0.00	(376,386.83)
20 5010	ESTIMATED REVENUES & NONCASH	0.00	1,817,762.00	0.00	(1,817,762.00)	0.00	0.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	2,038,979.00	0.00	(2,038,979.00)	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	359,714.00	0.00	(359,714.00)	0.00	0.00
5010	ESTIMATED REVENUES & NONCASH	0.00	110,520.00	0.00	(110,520.00)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	4,323,975.00	0.00	(4,323,975.00)	0.00	0.00
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(274,217.82)	0.00	274,217.82	0.00	0.00
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,092,287.91)	0.00	1,092,287.91	0.00	0.00
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(57,519.31)	0.00	57,519.31	0.00	0.00
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(55,387.94)	0.00	55,387.94	0.00	0.00
70 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(69,862.04)	0.00	69,862.04	0.00	0.00
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(7.28)	0.00	7.28	0.00	0.00
10 2151	FED WITHOD PAYABLE	0.00	(1,549,282.30)	0.00	1,549,282.30	0.00	0.00
20 2151	FED WITHOD PAYABLE	0.00	2,774,692.70	0.00	(2,774,692.70)	0.00	0.00
2151	FEDERAL INCOME TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2162	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2162	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2153	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS Current Month
10 2154	GROUP INS PAYABLE	0.00	(6,303.01)	0.00	6,303.01	0.00	593.15
20 2154	GROUP INS PAYABLE	0.00	(1,920.67)	0.00	1,920.67	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	(8,223.68)	0.00	8,223.68	0.00	593.15
10 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	0.00	822.18	0.00	(822.18)	0.00	0.00
2157	CREDIT UNION	0.00	822.18	0.00	(822.18)	0.00	0.00
30 2210 100	DUE TO TEACHER FUND	0.00	66,640.00	0.00	(66,640.00)	0.00	0.00
2210 2210		0.00	66,640.00	0.00	(66,640.00)	0.00	0.00
10 6010	APPROPRIATIONS	0.00	58,238.50	0.00	(58,238.50)	0.00	593.15
20 6010	APPROPRIATIONS	0.00	1,674,037.00	0.00	(1,674,037.00)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	2,346,122.00	0.00	(2,346,122.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	329,193.00	0.00	(329,193.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	231,097.00	0.00	(231,097.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	8,500.00	0.00	(8,500.00)	0.00	0.00
10 6030	EXPENDITURES	0.00	4,588,949.00	0.00	(4,588,949.00)	0.00	0.00
20 6030	EXPENDITURES	0.00	(816,717.39)	0.00	816,717.39	0.00	(139,436.23)
30 6030	EXPENDITURES	0.00	(1,038,494.86)	0.00	1,038,494.86	0.00	(179,691.18)
40 6030	EXPENDITURES	0.00	(41,914.25)	0.00	41,914.25	0.00	0.00
60 6030	EXPENDITURES	0.00	(187,124.40)	0.00	187,124.40	0.00	(48,810.02)
6030	EXPENDITURES	0.00	(60,093.30)	0.00	60,093.30	0.00	(9,042.55)
3110	BUDGETED FUND BALANCE	0.00	(2,144,344.20)	0.00	2,144,344.20	0.00	(378,979.98)
10 3110	BUDGETED FUND BALANCE	0.00	2,444,904.80	0.00	(2,444,604.80)	0.00	(376,979.98)
20 3110	BUDGETED FUND BALANCE	0.00	143,725.00	0.00	(143,725.00)	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	(307,143.00)	0.00	307,143.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	27,521.00	0.00	(27,521.00)	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	(120,577.00)	0.00	120,577.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	(8,500.00)	0.00	8,500.00	0.00	0.00
10 3111	FUND BALANCE	0.00	(264,974.00)	0.00	264,974.00	0.00	0.00
20 3111	FUND BALANCE	0.00	2,123,021.63	0.00	(2,123,021.63)	0.00	(139,436.23)
30 3111	FUND BALANCE	0.00	53,792.26	0.00	(53,792.26)	0.00	(179,691.18)
40 3111	FUND BALANCE	0.00	395,430.25	0.00	(395,430.25)	0.00	0.00
60 3111 000 010	SA MISCELLANEOUS	0.00	117,668.28	0.00	(117,668.28)	0.00	(48,810.02)
60 3111 000 030	SA MISC SCHOLARSHIPS	0.00	4,752.24	0.00	(4,752.24)	0.00	0.00
60 3111 000 040	SA IPAD INSURANCE	0.00	1,962.13	0.00	(1,962.13)	0.00	0.00
60 3111 000 101	AT CONCESSION SUPP	0.00	44,706.17	0.00	(44,706.17)	0.00	0.00
60 3111 000 110	AT BB SUPPLIES	0.00	(2,471.66)	0.00	2,471.66	0.00	(3,532.61)
60 3111 000 111	AT GIRLS BB	0.00	27,265.27	0.00	(27,265.27)	0.00	(22.47)
60 3111 000 120	AT BOYS BB	0.00	370.46	0.00	(370.46)	0.00	0.00
60 3111 000 121	SA ELEM ACTIVITIES	0.00	144.53	0.00	(144.53)	0.00	0.00
60 3111 000 130	SA ELEM CLUBS	0.00	4,829.90	0.00	(4,829.90)	0.00	0.00
60 3111 000 140	SA ELEM STUCCO	0.00	3,601.47	0.00	(3,601.47)	0.00	0.00
60 3111 000 202	AT FB SUPPLIES	0.00	793.56	0.00	(793.56)	0.00	0.00
60 3111 000 203	AT FB DISCRETIONARY	0.00	(13,617.30)	0.00	13,617.30	0.00	0.00
		0.00	4,073.68	0.00	(4,073.68)	0.00	0.00

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User ID: BNS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 210	SA HS ACTIVITIES	0.00	1,834.97	0.00	(1,834.97)	0.00	0.00
60 3111 000 220	SA CLASS OF 2023	0.00	2,360.74	0.00	(2,360.74)	0.00	(628.67)
60 3111 000 230	SA CLASS OF 2022	0.00	1,902.40	0.00	(1,902.40)	0.00	0.00
60 3111 000 240	SA CLASS OF 2021	0.00	658.33	0.00	(658.33)	0.00	0.00
60 3111 000 251	SA CLASS OF 2021	0.00	2,512.69	0.00	(2,512.69)	0.00	0.00
60 3111 000 261	SA CLASS OF 2019	0.00	(1,417.43)	0.00	1,417.43	0.00	0.00
60 3111 000 271	SA CLASS OF 2024	0.00	(1,102.71)	0.00	1,102.71	0.00	0.00
60 3111 000 302	AT GOLF SUPPLIES	0.00	(8,555.14)	0.00	8,555.14	0.00	(995.00)
60 3111 000 311	SA ACADEMIC TEAM	0.00	252.10	0.00	(252.10)	0.00	0.00
60 3111 000 312	AT GOLF	0.00	168.78	0.00	(168.78)	0.00	0.00
60 3111 000 313	AT GOLF-GIRLS	0.00	(2,459.13)	0.00	2,499.13	0.00	0.00
60 3111 000 321	SA JUNIOR NHS	0.00	275.06	0.00	(275.06)	0.00	0.00
60 3111 000 330	SA NHS	0.00	(515.88)	0.00	515.88	0.00	0.00
60 3111 000 340	SA SADD	0.00	125.18	0.00	(125.18)	0.00	0.00
60 3111 000 341	SA YEARBOOK	0.00	845.05	0.00	(845.05)	0.00	(250.37)
60 3111 000 351	SA HS PROJECTS	0.00	(80.94)	0.00	80.94	0.00	0.00
60 3111 000 401	AT SPIRIT SUPPLIES	0.00	(847.30)	0.00	847.30	0.00	0.00
60 3111 000 410	AT JH SPIRIT	0.00	159.64	0.00	(159.64)	0.00	(40.00)
60 3111 000 420	SA BAND	0.00	3,395.40	0.00	(3,395.40)	0.00	(233.55)
60 3111 000 421	AT VARSITY SPIRIT	0.00	(1,845.41)	0.00	1,845.41	0.00	0.00
60 3111 000 430	SA DRAMA CLUB	0.00	(87.45)	0.00	87.45	0.00	0.00
60 3111 000 501	AT SB SUPPLIES	0.00	(318.25)	0.00	318.25	0.00	0.00
60 3111 000 511	AT SB DISCRETIONARY	0.00	2,590.70	0.00	(2,590.70)	0.00	0.00
60 3111 000 512	SA CADDD	0.00	(166.19)	0.00	166.19	0.00	0.00
60 3111 000 520	SA FBLA	0.00	788.31	0.00	(788.31)	0.00	0.00
60 3111 000 540	SA FFA	0.00	19,384.10	0.00	(19,384.10)	0.00	(213.30)
60 3111 000 550	SA FFA RESALE	0.00	93.72	0.00	(93.72)	0.00	(1,094.75)
60 3111 000 560	SA HS STUCCO	0.00	1,820.76	0.00	(1,820.76)	0.00	(36.31)
60 3111 000 570	SA FBLA SUPPLIES	0.00	(534.13)	0.00	634.13	0.00	(58.73)
60 3111 000 601	AT TRACK SUPPLIES	0.00	(5,602.08)	0.00	5,602.08	0.00	(1,935.79)
60 3111 000 701	AT VB SUPPLIES	0.00	8,107.26	0.00	(8,107.26)	0.00	0.00
60 3111 000 712	AT VB DISCRETIONARY	0.00	523.80	0.00	(523.80)	0.00	0.00
70 3111	FUND BALANCE	0.00	29,335.72	0.00	(29,335.72)	0.00	0.00
3111	FUND BALANCE	0.00	2,819,791.54	0.00	(2,819,791.54)	0.00	(376,979.98)
10 3321 100	CASLOSS DON EX EXP	0.00	(5,032.01)	0.00	5,032.01	0.00	0.00
3321	CASUALTYLOSS	0.00	(5,032.01)	0.00	5,032.01	0.00	0.00
40 3700	TRANSFER IN	0.00	162,325.23	0.00	(162,325.23)	0.00	0.00
3700	TRANSFER IN	0.00	162,325.23	0.00	(162,325.23)	0.00	0.00
10 3800	TRANSFER OUT	0.00	(150,773.21)	0.00	150,773.21	0.00	0.00
3800	TRANSFER OUT	0.00	(150,773.21)	0.00	150,773.21	0.00	0.00
10 5111	CURRENT TAXES	961,132.00	2,561,337.55	0.00	(2,561,337.55)	0.00	(376,979.98)
30 5111	CURRENT TAXES	257,931.00	179,904.65	0.00	781,227.35	18.72	0.00
5111	TAXES ADVALOREM TAXES-CURNT YR	1,218,063.00	48,284.91	0.00	209,646.09	18.72	0.00
10 5112	DELINQUENT TAXES	83,577.00	228,189.66	0.00	980,873.44	18.72	0.00
30 5112	DELINQUENT TAXES	22,429.00	36,662.65	0.00	46,914.35	43.87	0.00
5112	DELINQUENT TAXES	103,006.00	9,108.46	0.00	13,320.54	40.61	0.00
			45,771.11	0.00	60,234.89	43.18	0.00

General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS	Current Month
10 5113	PROP C NEW MONIES	153,081.00	0.00	0.00	153,081.00	0.00		0.00
20 5113	PROP C NEW MONIES	91,846.00	182,461.31	0.00	(70,612.31)	178.88		0.00
5113	SALES TAX (PROP C)	244,930.00	182,461.31	0.00	82,468.69	86.33		0.00
10 5114	FINANCIAL INST TAX	400.00	0.00	0.00	400.00	0.00		0.00
30 5114	FINANCIAL INST TAX	50.00	0.00	0.00	50.00	0.00		0.00
5114	INTANGIBLE TAXES	450.00	0.00	0.00	450.00	0.00		0.00
10 5115	M&M SURCHARGE	4,500.00	0.00	0.00	4,500.00	0.00		0.00
30 5115	M&M SURCHARGE	1,000.00	0.00	0.00	1,000.00	0.00		0.00
40 5115	M&M SURCHARGE	1,100.00	0.00	0.00	1,100.00	0.00		0.00
5115	M&M SURCHARGE	6,600.00	0.00	0.00	6,600.00	0.00		0.00
10 5116	IN LIEU OF TAX	15.00	0.00	0.00	15.00	0.00		0.00
30 5116	IN LIEU OF TAX	4.00	0.00	0.00	4.00	0.00		0.00
5116	IN LIEU OF TAX	19.00	0.00	0.00	19.00	0.00		0.00
10 5141	EARNINGS ON INVEST	3,000.00	544.91	0.00	2,455.09	18.16		0.00
20 5141	EARNINGS ON INVEST	250.00	84.26	0.00	165.74	33.70		0.00
30 5141	EARNINGS ON INVEST	300.00	125.94	0.00	174.06	41.98		0.00
40 5141	EARNINGS ON INVEST	700.00	85.12	0.00	614.88	12.16		0.00
70 5141 000 000	EARNINGS ON INVESTMENT	0.00	7.28	0.00	(7.28)	0.00		0.00
5141	EARNINGS FROM TEMP DEPOSITS	4,250.00	847.51	0.00	3,402.49	19.94		0.00
10 5151	LOCAL FOOD SERVICE	22,000.00	2,580.10	0.00	19,419.90	11.73		0.00
5151	SALES TO PUPILS	22,000.00	2,580.10	0.00	19,419.90	11.73		0.00
10 5161	LOCAL FD SERV-ADULTS	1,000.00	984.00	0.00	36.00	98.40		0.00
5161	SALES TO ADULTS	1,000.00	984.00	0.00	36.00	98.40		0.00
10 5165	NON PROG FOOD SERVICE	9,000.00	0.00	0.00	9,000.00	0.00		0.00
5165	FOOD SERVICE NON-PROGRAM	9,000.00	0.00	0.00	9,000.00	0.00		0.00
10 5171 000 1050	AT BUDGET ACCOUNT	35,000.00	0.00	0.00	35,000.00	0.00		0.00
50 5171 101 1050	AT CONCESSION SUPP	0.00	4,805.61	0.00	(4,805.61)	0.00		0.00
50 5171 110 1050	AT BB SUPPLIES	0.00	7,928.25	0.00	(7,928.25)	0.00		0.00
50 5171 120 1050	AT BOYS BB	0.00	63.00	0.00	(63.00)	0.00		0.00
50 5171 202 1050	AT FB SUPPLIES	0.00	5,374.25	0.00	(5,374.25)	0.00		0.00
50 5171 203 1050	AT FB DISCRETIONARY	0.00	5,402.50	0.00	(5,402.50)	0.00		0.00
50 5171 410 1050	AT JH SPIRIT	0.00	492.75	0.00	(492.75)	0.00		0.00
50 5171 421 1050	AT VARSITY SPIRIT	0.00	1,988.15	0.00	(1,988.15)	0.00		0.00
50 5171 501 1050	AT SB SUPPLIES	0.00	273.25	0.00	(273.25)	0.00		0.00
50 5171 601 1050	AT TRACK SUPPLIES	0.00	190.00	0.00	(190.00)	0.00		0.00
50 5171 701 1050	AT VB SUPPLIES	0.00	1,423.25	0.00	(1,423.25)	0.00		0.00
50 5171 712 1050	AT VB DISCRETIONARY	0.00	923.86	0.00	(923.86)	0.00		0.00
5171	ADMISSIONS	35,000.00	28,867.37	0.00	6,132.13	82.48		0.00
10 5179 000 1050	SA BUDGET ACCOUNT	60,000.00	0.00	0.00	60,000.00	0.00		0.00
10 5179 000 4020	SA BUDGET ACCOUNT	8,000.00	0.00	0.00	8,000.00	0.00		0.00
50 5179 040 1050	SA IPAD INSURANCE	0.00	5,203.50	0.00	(5,203.50)	0.00		0.00
50 5179 140 4020	SA ELEM STUCCO	0.00	511.16	0.00	(511.16)	0.00		0.00
50 5179 220 1050	SA CLASS OF 2023	0.00	4,610.04	0.00	(4,610.04)	0.00		0.00
50 5179 230 1050	SA CLASS OF 2022	0.00	1,980.06	0.00	(1,980.06)	0.00		0.00
50 5179 271	SA CLASS OF 2024	0.00	75.15	0.00	(75.15)	0.00		0.00
50 5179 321	SA JUNIOR NHS	0.00	519.50	0.00	(519.50)	0.00		0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
60 5179 330 1050	SA NHS	0.00	530.50	0.00	(530.50)	0.00
60 5179 341 1050	SA YEARBOOK	0.00	34.56	0.00	(34.56)	0.00
60 5179 351 1050	SA HS PROJECTS	0.00	221.00	0.00	(221.00)	0.00
60 5179 420 1050	SA BAND	0.00	467.65	0.00	(467.65)	0.00
60 5179 490 1050	SA DRAMA CLUB	0.00	379.16	0.00	(379.16)	0.00
60 5179 520 1050	SA FBIA	0.00	1,216.19	0.00	(1,216.19)	0.00
60 5179 540 1050	SA FFA	0.00	20,717.66	0.00	(20,717.66)	0.00
60 5179 560 1050	SA HS STUCCO	0.00	423.87	0.00	(423.87)	0.00
60 5179 570 1050	SA FBIA SUPPLIES	0.00	4,099.17	0.00	(4,099.17)	0.00
5179 OTHER PUPIL ACTIVITY INCOME		68,000.00	40,994.17	0.00	27,005.83	60.29
10 5182 000 4020	PRESCHOOL TUITION	15,000.00	11,505.50	0.00	3,494.50	76.70
5182 PRESCHOOL TUITION		15,000.00	11,505.50	0.00	3,494.50	76.70
10 5192	GIFTS/DONATIONS	0.00	370.00	0.00	(370.00)	0.00
5192 GIFTS		0.00	370.00	0.00	(370.00)	0.00
10 5198	OTHER LOCAL REVENUE	5,400.00	287.92	0.00	5,112.08	5.33
5198 MISCELLANEOUS LOCAL REVENUE		5,400.00	287.92	0.00	5,112.08	5.33
20 5211	FINES FORFEIT ETC	11,000.00	8,902.55	0.00	2,097.45	80.93
5211 FINES, ESCHEATS, OVERPLUS		11,000.00	8,902.55	0.00	2,097.45	80.93
10 5221	RAILROAD UTIL	195,183.00	0.00	0.00	195,183.00	0.00
30 5221	RAILROAD UTIL	75,000.00	0.00	0.00	75,000.00	0.00
40 5221	RAILROAD UTIL	0.00	0.00	0.00	0.00	0.00
5221 STATE ASSESSED UTILITY TAX		270,183.00	0.00	0.00	270,183.00	0.00
20 5311	MINIMUM GUARANTEE	1,812,376.00	870,007.79	0.00	942,368.21	48.00
5311 BASIC FORMULA		1,812,376.00	870,007.79	0.00	942,368.21	48.00
10 5312	TRANSPORTATION REV	25,000.00	14,128.00	0.00	10,872.00	56.51
5312 TRANSPORTATION		25,000.00	14,128.00	0.00	10,872.00	56.51
10 5314	ECSE	17,250.00	228.41	0.00	17,023.59	1.31
20 5314 000 0000 12810	EARLY CHILDHOOD SP ED	0.00	0.00	0.00	0.00	0.00
5314 EARLY CHILDHOOD SPECIAL ED		17,250.00	228.41	0.00	17,023.59	1.31
40 5319	CLASSROOM TRUST FUND	103,887.00	55,302.82	0.00	48,584.18	53.23
5319 BASIC FORMULA-CLASSROOM TRUST		103,887.00	55,302.82	0.00	48,584.18	53.23
10 5324	EARLY CHILDHOOD/PAT	0.00	1,460.00	0.00	(1,460.00)	0.00
5324 EDUCATION & SCREENING PROGRAM		0.00	1,460.00	0.00	(1,460.00)	0.00
10 5325	SMALL SCHOOLS GRANT	109,686.00	0.00	0.00	109,686.00	0.00
20 5325	SMALL SCHOOLS GRANT	0.00	50,832.00	0.00	(50,832.00)	0.00
5325 SMALL SCHOOLS GRANT		109,686.00	50,832.00	0.00	58,854.00	46.34
20 5332 000 0000 33215	ST VOCATIONAL AID	4,300.00	0.00	0.00	4,300.00	0.00
40 5332 000 0000 33206	VOC BUSINESS GRANT	4,333.00	0.00	0.00	4,333.00	0.00
5332 CAREER EDUCATION		8,633.00	0.00	0.00	8,633.00	0.00
10 5333	STATE FOOD SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
5333 FOOD SERVICE		1,000.00	0.00	0.00	1,000.00	0.00
20 5381	HIGH NEEDS FUND	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
10 5397	OTHER STATE REVENUE	50.00	0.00	0.00	50.00	0.00
5397 OTHER STATE REVENUE		50.00	0.00	0.00	50.00	0.00

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10 5424 000 0000 42400	CARES ACT MONEY	0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 0000 42403	MSC-CONNECTIONS ESSER	0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 0000 42400	CARES ACT MONEY-ESSER	0.00	0.00	0.00	0.00	0.00	0.00
5424 CARES ESSER		0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42501	TRANSPORTATION SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5425 TRANSPORTATION SUPPLEMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42800	MSC-ACCESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42801	SUPPLY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42803	CARES ACT MEAL DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00
5428 SUPPLEMENT REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 0000 43703	HIGH NEEDS FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
5437 IDEA GRANT		5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 5441 000 0000 44100	IDEA	63,682.00	0.00	0.00	63,682.00	0.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		63,682.00	0.00	0.00	63,682.00	0.00	0.00
10 5442 000 0000 44200	EARLY CHILDHOOD	14,002.00	0.00	0.00	14,002.00	0.00	0.00
20 5442 000 0000 44200	EC SPED	0.00	0.00	0.00	0.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		14,002.00	0.00	0.00	14,002.00	0.00	0.00
10 5446 000 0000 44600	FED FOOD SERVICE	50,000.00	21,030.53	0.00	28,969.47	42.06	0.00
5446 SCHOOL LUNCH PROGRAM		50,000.00	21,030.53	0.00	28,969.47	42.06	0.00
10 5446 000 0000 44600	BREAKFAST	10,000.00	4,553.15	0.00	5,446.85	45.53	0.00
5446 SCHOOL BREAKFAST PROGRAM		10,000.00	4,553.15	0.00	5,446.85	45.53	0.00
20 5451 000 0000 45100	TITLE I	55,522.00	0.00	0.00	55,522.00	0.00	0.00
40 5451 000 0000 45100	TITLE I	500.00	0.00	0.00	500.00	0.00	0.00
5451 TITLE 1		56,022.00	0.00	0.00	56,022.00	0.00	0.00
10 5471 000 0000 47100	FNS CN EMOP	3,098.00	0.00	0.00	3,098.00	0.00	0.00
5471 FNS CN EMOP		3,098.00	0.00	0.00	3,098.00	0.00	0.00
10 5492	REAP	26,388.00	0.00	0.00	26,388.00	0.00	0.00
5492 TITLE V.B REAP		26,388.00	0.00	0.00	26,388.00	0.00	0.00
10 5497 000 0000 0000	OTHER FEDERAL CARES AT	0.00	0.00	0.00	0.00	0.00	0.00
5497 OTHER FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
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
30 5692	REFUNDING BONDS 10/11	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
		4,323,975.00	1,549,282.30	0.00	2,774,692.70	35.83	0.00
		4,323,975.00	1,549,282.30	0.00	2,774,692.70	35.83	0.00
10 1111 6311 000 4020 1 00000	EL ONLINE SERVICES	8,000.00	5,915.00	0.00	2,085.00	73.94	1,756.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6371 000 4020 1 00000	EL FEES & MEMBERSHIP	500.00	795.00	0.00	(295.00)	159.00	0.00
10 1111 6411 000 4020 1 00000	EL GEN SUPPLIES	7,000.00	3,708.19	0.00	3,291.81	52.97	217.14
10 1111 6411 000 4020 4 42200	ESSER III SUPPLIES	1,000.00	105.18	0.00	894.82	10.82	105.18
10 1111 6411 100 4020 1 00000	EL ART	1,000.00	1,159.28	0.00	(159.28)	115.93	0.00
10 1111 6411 200 4020 1 00000	EL MUSIC	300.00	285.65	0.00	34.35	88.55	0.00
10 1111 6411 300 4020 1 00000	EL PE	500.00	7.94	0.00	492.06	1.59	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	1,500.00	147.96	0.00	1,352.04	9.86	0.00

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10 1111 6431 000 4020 1 00000	EL TEXTBOOK	8,000.00	2,283.72	0.00	5,706.28	28.67	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	411,000.00	166,041.65	0.00	244,958.35	40.40	33,208.33
20 1111 6121 000 4020 3 00000	EL SUB SALARY	10,000.00	6,533.30	0.00	3,466.70	65.33	1,441.66
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTARY SAL	2,600.00	2,600.00	0.00	0.00	100.00	0.00
20 1111 6131 100 4020 4 42200	EL SUPP SAL TUTORING	3,500.00	1,470.00	0.00	2,030.00	42.00	493.50
20 1111 6141 000 4020 3 00000	EL UNUSED LEAVE	0.00	25.00	0.00	(25.00)	0.00	25.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	65,848.00	28,591.84	0.00	37,256.16	43.42	5,642.97
20 1111 6211 100 4020 3 00000	EL TEACHERS' RETIREMENT	0.00	213.13	0.00	(213.13)	0.00	71.55
20 1111 6231 000 4020 3 00000	EL SOC SEC	0.00	83.70	0.00	(83.70)	0.00	28.35
20 1111 6232 000 4020 3 00000	EL MEDICARE	6,012.00	2,368.84	0.00	3,643.16	39.40	488.49
20 1111 6232 100 4020 3 00000	EL MEDICARE	0.00	21.33	0.00	(21.33)	0.00	7.16
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	56,544.00	23,529.60	0.00	33,014.40	41.61	4,694.32
40 1111 6641 000 4020 1 00000	EL REGULAR EQUIP	5,000.00	707.51	0.00	4,292.49	14.15	0.00
40 1111 6542 000 4020 1 00000	EL INSTRUCT EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1111 ELEMENTARY		593,404.00	246,583.82	0.00	346,820.18	41.55	48,147.65
10 1151 6311 000 1050 1 00000	HS ONLINE SERVICES	5,000.00	4,829.00	0.00	171.00	96.58	0.00
10 1151 6311 000 1050 4 42200	ESSER III ONLINE SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS PROF SERVICES	2,000.00	583.50	0.00	1,416.50	29.18	208.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	500.00	35.54	0.00	464.46	7.11	0.00
10 1151 6371 000 1050 1 00000	HS FEES & MEMBERSHIP	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GEN SUPPLIES	7,000.00	1,158.23	0.00	5,841.77	16.55	99.06
10 1151 6411 000 1050 4 42200	ESSER III SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 100 1050 1 00000	HS ART	1,500.00	1,108.04	0.00	391.96	73.87	35.00
10 1151 6411 200 1050 1 00000	HS MUSIC	1,500.00	1,402.67	0.00	97.33	93.51	0.00
10 1151 6411 300 1050 1 00000	HS PE	500.00	284.62	0.00	215.38	56.92	0.00
10 1151 6411 400 1050 1 00000	HS SCIENCE	2,000.00	212.37	0.00	1,787.63	10.62	0.00
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	6,000.00	3,323.61	0.00	2,676.39	55.49	38.44
20 1151 6111 000 1050 3 00000	HS CERTIFIED STAFF	506,800.00	205,958.35	0.00	300,841.65	40.64	41,191.67
20 1151 6121 000 1050 3 00000	HS SUBST SALARY	10,000.00	8,038.35	0.00	1,961.65	80.38	2,141.67
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTARY SAL	6,900.00	6,900.00	0.00	0.00	100.00	0.00
20 1151 6131 100 1050 4 44200	HS SUPP SAL TUTORING	500.00	357.00	0.00	143.00	71.40	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED LEAVE	50.00	125.00	0.00	(75.00)	250.00	0.00
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	85,492.00	36,291.91	0.00	49,200.09	42.45	7,040.98
20 1151 6221 000 1050 1 00000	HS NON TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOC SEC	620.00	209.25	0.00	410.75	33.75	68.20
20 1151 6232 000 1050 3 00000	HS MEDICARE	7,602.00	3,124.30	0.00	4,477.70	41.10	609.33
20 1151 6232 100 1050 4 44200	MEDICARE	0.00	5.17	0.00	(5.17)	0.00	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	76,140.00	31,862.16	0.00	44,277.84	41.85	6,343.98
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTRUCT EQUIP	3,500.00	545.98	0.00	2,954.02	15.60	0.00
40 1151 6543 000 1050 1 00000	HS TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		731,604.00	307,361.05	0.00	424,242.95	42.01	57,777.33
10 1191 6311 000 1050 1 00000	SS ONLINE SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 1191 6343 000 4020 1 00000	SS TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SS GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6486 000 1050 1 00000	SS HS SUPP	400.00	0.00	0.00	400.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SS CERT SALARY	6,500.00	0.00	0.00	6,500.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1191 6111 100 4020 3 12210	SS SE CERT SALARY	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TEACHER RETIREMENT	943.00	0.00	0.00	943.00	0.00	0.00
20 1191 6211 100 4020 3 12210	SS SE TCHR RETIREMENT	174.00	0.00	0.00	174.00	0.00	0.00
20 1191 6231 000 1050 3 00000	SS SOC SEC	403.00	0.00	0.00	403.00	0.00	0.00
20 1191 6231 100 4020 3 12210	SS SE SOC SEC	74.00	0.00	0.00	74.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SS MEDICARE	94.00	0.00	0.00	94.00	0.00	0.00
20 1191 6232 100 4020 3 12210	SS SE MEDICARE	17.00	0.00	0.00	17.00	0.00	0.00
1191 SUMMER SCHOOL		10,355.00	0.00	0.00	10,355.00	0.00	0.00
10 1221 6151 000 1050 1 12210	HS NON CERT SPED	29,127.00	13,232.20	0.00	15,894.80	45.43	2,102.58
10 1221 6151 000 4020 3 12210	EL NON CERT SPED	59,364.00	23,402.11	0.00	34,961.89	40.10	3,924.67
10 1221 6161 000 1050 3 12210	HS NONCERT SPED SUB	800.00	0.00	0.00	800.00	0.00	0.00
10 1221 6161 000 4020 3 12210	EL NONCERT SPED SUB	800.00	80.98	0.00	519.02	13.50	0.00
10 1221 6221 000 1050 1 12210	NON-TEACHER RETIREMENT	0.00	1,134.10	0.00	(1,134.10)	0.00	189.51
10 1221 6221 000 1050 3 12210	HS NON CERT SPED RETI	2,451.00	0.00	0.00	2,451.00	0.00	0.00
10 1221 6221 000 4020 3 12210	EL NON CERT SPED RETI	5,815.00	2,086.29	0.00	3,728.71	35.02	352.80
10 1221 6231 000 1050 1 12210	HS NON CERT SPED SS	0.00	777.19	0.00	(777.19)	0.00	121.72
10 1221 6231 000 1050 3 12210	HS NON CERT SPED SS	1,806.00	0.00	0.00	1,806.00	0.00	0.00
10 1221 6231 000 4020 3 12210	EL NON CERT SPED SS	3,619.00	1,437.82	0.00	2,181.18	39.73	239.89
10 1221 6232 000 1050 1 12210	HS NON CERT SPED SS	0.00	181.77	0.00	(181.77)	0.00	28.47
10 1221 6232 000 1050 3 12210	HS NON CERT SPED MEDI	422.00	0.00	0.00	422.00	0.00	0.00
10 1221 6232 000 4020 3 12210	EL NON CERT MEDICARE	946.00	336.30	0.00	509.70	39.75	56.11
10 1221 6241 000 1050 1 12210	HS NONCERT SP MED INS	6,840.00	3,316.15	0.00	3,523.85	49.97	663.96
10 1221 6241 000 4020 3 12210	EL NON CERT MED INSUR	26,480.00	6,648.38	0.00	19,831.62	25.11	1,225.59
10 1221 6313 000 1050 3 12210	SE PUPIL SERVICES	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 1221 6319 000 1050 3 12210	HS SPED PROF SERVICES	250.00	317.00	0.00	(67.00)	126.80	0.00
10 1221 6319 000 4020 3 12210	EL SPED PROF SERVICES	250.00	378.00	0.00	(128.00)	150.40	0.00
10 1221 6343 000 1050 3 12210	PD SPED TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6343 000 4020 3 12210	PD SPED TRAVEL	1,500.00	150.00	0.00	1,350.00	10.00	0.00
10 1221 6411 000 1050 3 12210	HS SPED GEN SUPPLIES	1,250.00	646.79	0.00	503.21	51.74	0.00
10 1221 6411 000 4020 3 12210	EL SPED GEN SUPPLIES	1,250.00	1,871.63	0.00	(621.63)	149.73	0.00
20 1221 6111 000 1050 3 12210	SE CERT SPED SALARY	34,500.00	0.00	0.00	34,500.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE CERT SPED SUB SALARY	39,800.00	30,971.95	0.00	8,828.05	77.82	6,181.67
20 1221 6121 000 1050 3 12210	SE EL SUB SALARY	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	HS TEACHER SPED RETIR	5,008.00	0.00	0.00	5,008.00	0.00	0.00
20 1221 6211 000 1050 3 12210	EL TEACHER SPED RETIR	6,728.00	4,488.00	0.00	2,239.00	66.72	897.80
20 1221 6231 000 0000 1 00000	SE SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 0000 1 00000	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	HS CERT SPED MEDICARE	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6232 000 4020 3 12210	EL CERT MEDICARE	577.00	446.80	0.00	128.10	77.80	89.78
20 1221 6241 000 1050 3 12210	HS CERT SPED MED INSU	20.00	0.00	0.00	20.00	0.00	0.00
20 1221 6241 000 4020 3 12210	EL CERT SPED MED INSU	6,820.00	16.50	0.00	6,803.50	0.25	3.30
1221 SPED & RELATED SERVICES		240,718.00	91,873.06	0.00	148,844.94	38.17	16,087.85
20 1232 6313 000 0000 0 00000	SP CONTRACT PUPIL SRV	0.00	0.00	0.00	0.00	0.00	0.00
1232 1232		0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6312 100 4020 4 45101	CD HQT SET-ASIDE	500.00	0.00	0.00	500.00	0.00	0.00
10 1251 6313 000 4020 4 45100	CD HOMELESS	400.00	0.00	0.00	400.00	0.00	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1251 6411 000 4020 4 45100	CD GEN SUPPLIES	1,000.00	758.99	0.00	241.01	75.90	0.00
20 1251 6111 000 4020 4 45100	CD CERTIFIED SALARY	45,300.00	18,875.00	0.00	26,425.00	41.67	3,775.00
20 1251 6131 000 4020 4 45100	CD STIPENDS	375.00	375.00	0.00	0.00	100.00	0.00
20 1251 6211 000 4020 4 45100	CD TEACHER RETIREMENT	7,580.00	3,190.04	0.00	4,389.96	42.08	827.13
20 1251 6232 000 4020 4 45100	CD MEDICARE	662.00	274.38	0.00	387.62	41.45	53.79
20 1251 6241 000 4020 4 45100	CD MEDICAL INSURANCE	6,280.00	2,758.25	0.00	3,501.75	44.06	551.65
40 1251 6411 100 4020 4 45101	PARENTAL INVOLVEMENT	500.00	0.00	0.00	500.00	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		63,577.00	26,231.65	0.00	37,345.34	41.26	5,007.57
10 1311 6232 000 1050 1 00000	MEDICARE	0.00	2.94	0.00	(2.94)	0.00	2.94
10 1311 6338 000 1050 1 00000	AG LAND	500.00	500.00	0.00	0.00	100.00	0.00
10 1311 6343 000 1050 1 00000	AG TRAVEL	2,000.00	805.80	0.00	1,194.20	40.29	255.97
10 1311 6371 000 1050 1 00000	AG FEES & MEMBERSHIP	1,100.00	230.00	0.00	870.00	20.91	0.00
10 1311 6411 000 1050 1 00000	AG GEN SUPPLIES	1,500.00	684.33	0.00	805.67	46.29	226.26
10 1311 6411 100 1050 3 33201	AG GRANT	600.00	0.00	0.00	600.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG CERTIFIED SALARY	67,067.00	39,122.44	0.00	27,944.56	58.33	5,588.92
20 1311 6121 000 1050 1 00000	AG SUBSTITUTE SALARY	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1311 6131 000 1050 1 00000	AG STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	10,682.00	6,230.98	0.00	4,451.02	58.33	890.14
20 1311 6231 000 1050 1 00000	AG SOCIAL SECURITY	185.00	0.00	0.00	185.00	0.00	0.00
20 1311 6241 000 1050 1 00000	AG MEDICARE	1,016.00	541.34	0.00	474.66	53.28	77.34
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	6,520.00	3,861.55	0.00	2,758.45	58.33	551.65
40 1311 6541 000 1050 3 00000	AG GRANT	0.00	1,263.97	0.00	(1,263.97)	0.00	0.00
40 1311 6541 000 1050 3 33206	AG GRANT	2,265.00	562.67	0.00	1,702.33	24.84	562.67
1311 APPLIED BIOLOGICAL AND AGRICULTURE		96,536.00	53,816.02	0.00	42,719.98	55.75	8,155.89
10 1321 6343 000 1050 2 33200	BU TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1321 6371 000 1050 2 00000	BU DUES & MEMBERSHIP	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6411 000 1050 2 00000	BU GEN SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
20 1321 6111 000 1050 2 33200	BU CERTIFIED SALARY	51,800.00	21,583.35	0.00	30,216.65	41.67	4,316.67
20 1321 6121 000 1050 2 33200	BU SUBSTITUTE SALARY	600.00	0.00	0.00	600.00	0.00	0.00
20 1321 6141 000 1050 3 00000	BU UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 2 33200	BU TEACHER RETIREMENT	8,468.00	3,507.79	0.00	4,960.21	41.42	705.67
20 1321 6231 000 1050 2 00000	BU SOCIAL SECURITY	37.00	0.00	0.00	37.00	0.00	0.00
20 1321 6241 000 1050 2 33200	BU MEDICARE	751.00	309.60	0.00	441.40	41.23	61.92
20 1321 6241 000 1050 2 33200	BU MEDICAL INSURANCE	6,620.00	2,615.99	0.00	4,004.01	39.52	551.65
40 1321 6541 000 1050 3 33206	BU GRANT	7,640.00	6,980.00	0.00	660.00	91.49	0.00
1321 HEALTH OCCUPATIONS		77,616.00	35,006.73	0.00	42,609.27	45.10	5,635.91
10 1411 6343 000 1050 2 00000	SA TRAVEL	1,200.00	87.11	0.00	1,112.89	7.26	0.00
10 1411 6371 000 1050 2 00000	SA FEES & MEMBERSHIP	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1411 6371 000 4020 2 00000	SA FEES & MEMBERSHIP	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1411 6391 000 1050 2 00000	SA OTHER PURCH SERVIC	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6391 000 4020 2 00000	SA OTHER PURCH SERVIC	1,000.00	152.00	0.00	848.00	15.20	0.00
10 1411 6411 000 1050 2 00000	SA BUDGET ACCOUNT	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 1411 6411 000 4020 2 00000	SA BUDGET ACCOUNT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1411 6131 000 1050 2 00000	SA STIPENDS	15,547.00	13,650.00	0.00	1,897.00	87.80	1,614.00
20 1411 6131 000 4020 2 00000	SA STIPENDS	2,800.00	2,300.00	0.00	500.00	82.14	0.00
20 1411 6211 000 1050 2 00000	SA RETIREMENT	2,254.00	1,979.25	0.00	274.75	87.81	294.03
20 1411 6211 000 4020 2 00000	SA RETIREMENT	406.00	333.50	0.00	72.50	82.14	0.00
20 1411 6232 000 1050 2 00000	SA MEDICARE	225.00	197.88	0.00	27.12	87.95	23.40

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20 1411 6232 000 4020 2 00000	SA MEDICARE	41.00	33.37	0.00	7.53	81.38	0.00
60 1411 6411 010 1050 1 00000	SA MISCELLANEOUS	0.00	1,037.50	0.00	(1,037.50)	0.00	0.00
60 1411 6411 010 4020 1 00000	SA MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 020 1050 1 00000	SA WRISINGER SCHLR	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 030 1050 1 00000	SA MISC SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 040 1050 1 00000	SA IPAD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 040 4020 1 00000	SA IPAD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 121 4020 1 00000	SA ELEM ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 130 4020 1 00000	SA ELEM CLUBS	0.00	73.12	0.00	(73.12)	0.00	0.00
60 1411 6411 140 4020 1 00000	SA ELEM STUCO	0.00	292.24	0.00	(292.24)	0.00	0.00
60 1411 6411 210 1050 1 00000	SA HS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 220 1050 1 00000	SA CLASS OF 2023	0.00	2,139.01	0.00	(2,139.01)	0.00	628.67
60 1411 6411 230 1050 1 00000	SA CLASS OF 2022	0.00	541.28	0.00	(541.28)	0.00	0.00
60 1411 6411 240 1050 1 00000	SA CLASS OF 2027	0.00	131.82	0.00	(131.82)	0.00	0.00
60 1411 6411 251 1050 1 00000	SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 261 1050 1 00000	SA CLASS OF 2026	0.00	49.56	0.00	(49.56)	0.00	0.00
60 1411 6411 271 1050 1 00000	SA CLASS OF 2024	0.00	154.85	0.00	(154.85)	0.00	0.00
60 1411 6411 311 1050 1 00000	SA ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 321 1050 1 00000	SA JUNIOR NHS	0.00	277.69	0.00	(277.69)	0.00	0.00
60 1411 6411 330 1050 1 00000	SA NHS	0.00	671.65	0.00	(671.65)	0.00	0.00
60 1411 6411 341 1050 1 00000	SA YEARBOOK	0.00	3,821.46	0.00	(3,821.46)	0.00	250.37
60 1411 6411 351 1050 1 00000	SA HS PROJECTS	0.00	8.92	0.00	(8.92)	0.00	0.00
60 1411 6411 420 1050 1 00000	SA BAND	0.00	521.28	0.00	(521.28)	0.00	233.55
60 1411 6411 430 1050 1 00000	SA DRAMA CLUB	0.00	122.83	0.00	(122.83)	0.00	0.00
60 1411 6411 512 1050 1 00000	SA CADDO	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 520 1050 1 00000	SA FBLA	0.00	984.46	0.00	(984.46)	0.00	213.30
60 1411 6411 530 1050 1 00000	SA FCCLA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 540 1050 1 00000	SA FFA	0.00	20,683.76	0.00	(20,683.76)	0.00	1,084.75
60 1411 6411 550 1050 1 00000	SA FFA RESALE	0.00	1,394.83	0.00	(1,394.83)	0.00	36.31
60 1411 6411 560 1050 1 00000	SA HS STUCO	0.00	500.90	0.00	(500.90)	0.00	56.73
60 1411 6411 570 1050 1 00000	SA FBLA SUPPLIES	0.00	4,670.61	0.00	(4,670.61)	0.00	1,936.79
1411 STUDENT ACTIVITIES		84,473.00	56,810.88	0.00	27,662.12	67.25	6,323.90
10 1421 6131 000 0000 1 00000	SUPPLEMENTAL PAY	2,760.00	1,350.00	0.00	1,400.00	49.28	0.00
10 1421 6161 000 1050 1 00000	AT NON CERT GATE	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6221 000 0000 0 00000	AT NON CERT RETIREMEN	189.00	0.00	0.00	189.00	0.00	0.00
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	171.00	0.00	0.00	171.00	0.00	0.00
10 1421 6232 000 1050 1 00000	AT MEDICARE	40.00	0.00	0.00	40.00	0.00	0.00
10 1421 6319 000 1050 1 00000	AT PROFESSIONAL SERVI	10,000.00	5,519.00	0.00	4,481.00	55.19	1,194.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	4,000.00	2,357.42	0.00	1,642.58	58.94	231.99
10 1421 6371 000 1050 1 00000	AT FEES & MEMBERSHIP	6,500.00	2,334.27	0.00	4,165.73	35.91	149.00
10 1421 6391 000 1050 1 00000	AT OTHER PURCH SERV	3,000.00	100.00	0.00	2,900.00	3.33	0.00
10 1421 6391 110 1050 1 00000	AT BB PURCH SERV	7,500.00	12,140.00	0.00	(4,640.00)	161.87	1,760.00
10 1421 6391 202 1050 1 00000	AT FB PURCH SERV	4,000.00	4,285.00	0.00	(285.00)	107.13	0.00
10 1421 6391 401 1050 1 00000	AT SPIRIT PURCH SERV	100.00	0.00	0.00	100.00	0.00	0.00
10 1421 6391 501 1050 1 00000	AT SB PURCH SERV	1,300.00	1,250.00	0.00	50.00	96.15	0.00
10 1421 6391 701 1050 1 00000	AT VB PURCH SERV	3,500.00	1,862.00	0.00	1,638.00	53.20	0.00
10 1421 6411 000 1050 1 00000	AT BUDGET ACCOUNT	45,000.00	0.00	0.00	45,000.00	0.00	0.00
20 1421 6131 000 1050 1 00000	AT STIPENDS	70,019.00	24,498.00	0.00	45,523.00	34.98	0.00

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Unencumb.Bud.Bal

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1421 8131 100 1050 1 00000	AT CERTIFIED GATE	4,000.00	694.00	0.00	3,306.00	17.35	694.00
20 1421 8211 000 1050 1 00000	AT RETIREMENT	10,153.00	3,551.94	0.00	6,601.06	34.98	0.00
20 1421 8211 100 1050 1 00000	TEACHERS' RETIREMENT	0.00	100.63	0.00	(100.63)	0.00	100.63
20 1421 8232 000 1050 1 00000	AT MEDICARE	1,015.00	355.21	0.00	659.79	35.00	0.00
20 1421 8232 100 1050 1 00000	MEDICARE	0.00	10.04	0.00	(10.04)	0.00	0.00
60 1421 8411 101 1050 1 00000	AT CONCESSION SUPP	8,500.00	10,030.11	0.00	(1,530.11)	118.00	10.04
60 1421 8411 110 1050 1 00000	AT BB SUPPLIES	0.00	1,057.97	0.00	(1,057.97)	0.00	22.47
60 1421 8411 111 1050 1 00000	AT GIRLS BB	0.00	106.48	0.00	(106.48)	0.00	0.00
60 1421 8411 120 1050 1 00000	AT BOYS BB	0.00	956.43	0.00	(956.43)	0.00	0.00
60 1421 8411 202 1050 1 00000	AT FB SUPPLIES	0.00	5,678.51	0.00	(5,678.51)	0.00	0.00
60 1421 8411 203 1050 1 00000	AT FB DISCRETIONARY	0.00	3,077.30	0.00	(3,077.30)	0.00	0.00
60 1421 8411 302 1050 1 00000	AT GOLF SUPPLIES	0.00	995.00	0.00	(995.00)	0.00	995.00
60 1421 8411 312 1050 1 00000	AT GOLF	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 8411 313 1050 1 00000	AT GOLF-GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 8411 314 1050 1 00000	AT GOLF-BOYS	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 8411 401 1050 1 00000	AT SPIRIT SUPPLIES	0.00	40.00	0.00	(40.00)	0.00	0.00
60 1421 8411 410 1050 1 00000	AT JH SPIRIT	0.00	553.32	0.00	(553.32)	0.00	40.00
60 1421 8411 421 1050 1 00000	AT VARSITY SPIRIT	0.00	924.70	0.00	(924.70)	0.00	0.00
60 1421 8411 501 1050 1 00000	AT SB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 8411 511 1050 1 00000	AT SB DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 8411 601 1050 1 00000	AT TRACK SUPPLIES	0.00	416.46	0.00	(416.46)	0.00	0.00
60 1421 8411 701 1050 1 00000	AT VB SUPPLIES	0.00	621.12	0.00	(621.12)	0.00	0.00
60 1421 8411 712 1050 1 00000	AT VB DISCRETIONARY	0.00	(2,341.87)	0.00	2,341.87	0.00	0.00
1421 1421		182,047.00	82,431.04	0.00	99,615.96	45.28	8,729.74
20 1911 6311 000 1050 1 00000	PA PAY TO OTHER DIST	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1911 6311 100 1050 3 00000	VIRTUAL LEARNING	3,000.00	1,785.00	0.00	1,215.00	59.50	0.00
20 1911 6311 100 4020 3 00000	VIRTUAL LEARNING	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1911 TUTION TO OTHER DIST IN STATE		11,000.00	1,785.00	0.00	9,215.00	16.23	0.00
20 1921 6311 000 1050 2 00000	AREA VO TECH TUTION	48,516.00	20,485.95	0.00	28,030.05	42.23	0.00
1921 ADULTS CAREER EDUCATION		48,516.00	20,485.95	0.00	28,030.05	42.23	0.00
10 2121 6313 000 1050 3 00000	GU PUPIL SERV TESTING	1,800.00	128.76	0.00	1,671.24	7.16	0.00
10 2121 6313 000 4020 3 00000	GU PUPIL SERV TESTING	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2121 6313 100 4020 3 00000	GU COUNSELING SERVICE	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6319 000 1050 3 00000	GU PROF SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6319 000 4020 3 00000	GU PROF SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6411 000 1050 3 00000	GU HS GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2121 6411 000 4020 3 00000	GU EL GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2121 6111 000 1050 3 00000	GU CERT SALARY	53,300.00	22,208.35	0.00	31,091.65	41.87	4,441.67
20 2121 6111 000 4020 3 00000	GU CERT SALARY	46,800.00	19,500.00	0.00	27,300.00	41.87	3,900.00
20 2121 6131 000 1050 3 00000	GU SUPPLEMENT SAL	3,135.00	1,306.25	0.00	1,828.75	41.87	261.25
20 2121 6131 000 4020 3 00000	GU SUPPLEMENT SAL	2,755.00	1,147.10	0.00	1,605.90	41.87	229.42
20 2121 6141 000 0000 0 00000	GU UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 1050 3 00000	GU TEACHER RETIREMENT	9,140.00	3,808.35	0.00	5,331.65	41.87	761.67
20 2121 6211 000 4020 3 00000	GU TEACHER RETIREMENT	8,142.00	3,392.60	0.00	4,749.40	41.87	678.52
20 2121 6232 000 1050 3 00000	GU MEDICARE	818.00	330.41	0.00	487.59	40.39	66.08
20 2121 6232 000 4020 3 00000	GU MEDICARE	719.00	266.53	0.00	452.47	37.07	53.30
20 2121 6241 000 1050 3 00000	GU MEDICAL INS	6,620.00	2,758.25	0.00	3,861.75	41.67	551.65
20 2121 6241 000 4020 3 00000	GU MEDICAL INS	6,620.00	2,758.25	0.00	3,861.75	41.67	551.65

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2121 SERVICE AREA DIRECTION		145,147.00	57,604.85	0.00	87,542.15	39.69	11,495.21
10 2131 6241 000 4020 2 00000	NU MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 4020 2 00000	NU GENERAL SUPPLIES	0.00	16.91	0.00	(16.91)	0.00	0.00
2131 SERVICE AREA DIRECTION		0.00	16.91	0.00	(16.91)	0.00	0.00
10 2132 6151 000 1050 2 00000	CLASSIFIED SALARIES-REGULAR	16,873.00	8,636.50	0.00	8,236.50	51.19	1,837.30
10 2132 6151 000 4020 2 00000	CLASSIFIED SALARIES-REGULAR	16,873.00	8,636.50	0.00	8,236.50	51.19	1,837.30
10 2132 6221 000 1050 2 00000	PEERS-HEALTH SERV.	1,354.00	691.95	0.00	662.05	50.00	138.36
10 2132 6221 000 4020 2 00000	PEERS-HEALTH SERV.	1,354.00	691.90	0.00	662.10	49.99	138.38
10 2132 6231 000 1050 2 00000	FICA-HEALTH SERV.	1,046.00	332.10	0.00	713.90	31.75	73.24
10 2132 6231 000 4020 2 00000	FICA-HEALTH SERV.	1,046.00	332.20	0.00	713.80	31.76	73.26
10 2132 6232 000 1050 2 00000	MEDICARE-HEALTH SERV.	245.00	77.66	0.00	167.34	31.70	17.13
10 2132 6232 000 4020 2 00000	MEDICARE-HEALTH SERV.	245.00	77.69	0.00	167.31	31.71	17.13
10 2132 6241 000 1050 2 00000	EMPLOYEE INSURANCE	3,310.00	1,655.00	0.00	1,655.00	50.00	331.00
10 2132 6241 000 4020 2 00000	EMPLOYEE INSURANCE	3,310.00	1,669.63	0.00	1,640.37	50.44	330.98
10 2132 6343 000 4020 2 00000	HEALTH SERV TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2132 6371 000 1050 2 00000	HEALTH SERV DUES/MEMB	250.00	250.00	0.00	0.00	100.00	0.00
10 2132 6411 000 1050 2 00000	HEALTH SERV SUPPLIES	1,000.00	221.65	0.00	778.35	22.17	0.00
10 2132 6411 000 4020 1 00000	HEALTH SERV. SUPPLIES	1,200.00	284.46	0.00	915.54	23.71	0.00
10 2132 6411 100 1050 1 00000	HEALTH SERV SUPPLIES	400.00	507.19	0.00	(107.19)	126.80	45.20
10 2132 6411 100 4020 1 00000	HEALTH SERV SUPPLIES	400.00	198.36	0.00	201.64	49.59	45.19
2132 MEDICAL SERVICES		49,966.00	24,262.79	0.00	25,703.21	48.56	4,864.50
10 2132 6151 000 1050 3 12210	SPEECH SALARIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2132 6151 000 4020 3 12210	SPEECH SALARIES	27,000.00	11,882.14	0.00	15,107.86	44.04	1,471.00
10 2132 6151 000 4020 3 12810	ECH SALARY	5,300.00	0.00	0.00	5,300.00	0.00	0.00
10 2132 6151 000 4020 4 44200	ECH SALARY	9,520.00	7,326.17	0.00	2,193.83	76.96	1,677.53
10 2132 6151 000 4020 4 44201	ECH SALARY	4,402.00	0.00	0.00	4,402.00	0.00	0.00
10 2132 6221 000 1050 3 12210	PEERS	206.00	0.00	0.00	206.00	0.00	0.00
10 2132 6221 000 4020 3 12210	PEERS	1,952.00	815.80	0.00	1,036.20	44.05	100.91
10 2132 6221 000 4020 3 12810	PEERS ECH	364.00	0.00	0.00	364.00	0.00	0.00
10 2132 6221 000 4020 4 44200	SPEECH NON-TEACHER RETIREMENT	666.00	502.58	0.00	153.42	76.61	115.06
10 2132 6221 000 4020 4 44201	NON-TEACHER RETIREMENT	302.00	0.00	0.00	302.00	0.00	0.00
10 2132 6231 000 1050 3 12210	FICA	166.00	0.00	0.00	166.00	0.00	0.00
10 2132 6231 000 4020 3 12210	FICA	1,674.00	711.75	0.00	962.25	42.52	87.44
10 2132 6231 000 4020 3 12810	FICA ECH	329.00	0.00	0.00	329.00	0.00	0.00
10 2132 6231 000 4020 4 44200	SPEECH OASDI INSURANCE	593.00	439.57	0.00	153.43	74.13	99.73
10 2132 6231 000 4020 4 44201	OASDI INSURANCE	273.00	0.00	0.00	273.00	0.00	0.00
10 2132 6232 000 1050 3 12210	MEDICARE	43.00	0.00	0.00	43.00	0.00	0.00
10 2132 6232 000 4020 3 12210	SP MEDICARE	391.00	166.46	0.00	224.54	42.57	20.45
10 2132 6232 000 4020 3 12810	ECH MEDICARE	77.00	0.00	0.00	77.00	0.00	0.00
10 2132 6232 000 4020 4 44200	SPEECH MEDICARE	139.00	102.79	0.00	36.21	73.95	23.32
10 2132 6232 000 4020 4 44201	MEDICARE	64.00	0.00	0.00	64.00	0.00	0.00
2162 SPEECH PATHOLOGY SERVICES		58,371.00	21,957.26	0.00	36,413.74	36.95	3,595.46
10 2162 6151 000 1050 3 12210	OT SALARY	9,767.00	4,569.24	0.00	5,197.76	46.78	550.74
10 2162 6221 000 1050 3 12210	OT PEERS	670.00	0.00	0.00	670.00	0.00	0.00
10 2162 6231 000 1050 3 12210	OT FICA	606.00	263.29	0.00	342.71	46.75	34.15
10 2162 6232 000 1050 3 12210	OT MEDICARE	142.00	66.25	0.00	75.75	46.65	7.99
10 2162 6343 000 1050 3 12210	OT MILEAGE	1,000.00	514.90	0.00	485.10	51.49	0.00

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2162 OT RELATED SERVICES		12,185.00	5,433.68	0.00	6,751.32	44.59	592.88
10 2214 6211 000 1050 3 44100	TEACHERS' RETIREMENT	0.00	36.25	0.00	(36.25)	0.00	0.00
10 2214 6211 000 4020 3 44100	TEACHERS' RETIREMENT	0.00	72.50	0.00	(72.50)	0.00	0.00
10 2214 6232 000 1050 3 44100	MEDICARE	0.00	3.63	0.00	(3.63)	0.00	0.00
10 2214 6232 000 4020 3 44100	MEDICARE	0.00	7.26	0.00	(7.26)	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INSERVICE TRAINING	1,200.00	1,579.07	0.00	(479.07)	139.92	0.00
10 2214 6312 000 4020 3 00000	PD INSERVICE TRAINING	1,200.00	1,580.00	0.00	(380.00)	130.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	4,000.00	203.91	0.00	3,796.09	5.10	0.00
10 2214 6343 000 1050 3 44100	PD SPED TRAVEL	1,500.00	250.00	0.00	1,250.00	16.67	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	4,000.00	721.92	0.00	3,278.08	18.05	0.00
10 2214 6343 000 4020 3 44100	PD SPED TRAVEL	1,500.00	500.00	0.00	1,000.00	33.33	0.00
10 2214 6371 000 1050 3 00000	PD DUES & FEES	900.00	250.00	0.00	650.00	27.78	0.00
10 2214 6371 000 4020 3 00000	PD DUES & FEES	900.00	696.50	0.00	203.50	55.88	178.35
10 2214 6411 000 1050 3 00000	PD GENERAL SUPPLIES	1,250.00	573.83	0.00	676.17	45.91	84.33
10 2214 6411 000 4020 3 00000	PD GENERAL SUPPLIES	1,250.00	0.00	0.00	800.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PD SUBSTITUTES	800.00	0.00	0.00	800.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PD SUBSTITUTES	800.00	0.00	0.00	800.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PD INSERV SUPPL SAL	1,750.00	2,375.00	0.00	(625.00)	135.71	0.00
20 2214 6131 000 4020 3 00000	PD INSERV SUPPL SAL	2,000.00	3,000.00	0.00	(1,000.00)	150.00	0.00
20 2214 6131 100 1050 3 00000	PD SUPPL SALARY	2,022.00	497.00	0.00	1,525.00	24.58	0.00
20 2214 6131 100 4020 3 00000	PD SUPPL SALARY	1,897.00	1,194.00	0.00	697.00	63.14	0.00
20 2214 6211 000 1050 3 00000	PD TEACHER RETIREMENT	293.00	344.39	0.00	(51.39)	117.54	0.00
20 2214 6211 000 4020 3 00000	PD TEACHER RETIREMENT	274.00	435.01	0.00	(161.01)	158.76	0.00
20 2214 6211 100 1050 3 00000	TEACHERS' RETIREMENT	0.00	72.06	0.00	(72.06)	0.00	0.00
20 2214 6211 100 4020 3 00000	TEACHERS' RETIREMENT	0.00	173.14	0.00	(173.14)	0.00	0.00
20 2214 6231 000 1050 3 00000	PD SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE	66.00	34.47	0.00	31.53	52.23	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE	66.00	43.52	0.00	22.48	64.00	0.00
20 2214 6232 100 1050 3 00000	MEDICARE	0.00	7.21	0.00	(7.21)	0.00	0.00
20 2214 6232 100 4020 3 00000	MEDICARE	0.00	17.32	0.00	(17.32)	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		27,764.00	15,129.99	0.00	12,634.01	54.49	392.68
10 2224 6312 000 1050 1 00000	TWEMET FEES	2,600.00	1,000.00	0.00	1,600.00	38.46	0.00
10 2224 6312 100 1050 1 00000	TV UCM SPANISH FEES	0.00	0.00	0.00	0.00	0.00	0.00
20 2224 6312 000 1050 1 00000	TV UCM SPANISH FEES	0.00	0.00	0.00	0.00	0.00	0.00
20 2224 6312 100 1050 1 00000	TV UCM SPANISH FEES	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICE		2,600.00	1,000.00	0.00	1,600.00	38.46	0.00
10 2229 6371 000 1050 3 00000	MS FEES & MEMBERSHIP	500.00	378.36	0.00	121.64	75.67	0.00
10 2229 6371 000 4020 3 00000	MS FEES & MEMBERSHIP	500.00	378.36	0.00	121.64	75.67	0.00
10 2229 6441 000 1050 3 00000	MS BOOKS	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2229 6441 000 4020 3 00000	MS BOOKS	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2229 6451 000 1050 3 00000	MS RESOURCE	100.00	0.00	0.00	100.00	0.00	0.00
10 2229 6451 000 4020 3 00000	MS RESOURCE	100.00	0.00	0.00	100.00	0.00	0.00
20 2229 6131 000 1050 3 00000	MS SUPPLEMENTARY SAL	510.00	0.00	0.00	510.00	0.00	0.00
20 2229 6131 000 4020 3 00000	MS SUPPLEMENTARY SAL	510.00	0.00	0.00	510.00	0.00	0.00
20 2229 6211 000 1050 3 00000	MS TEACHER RETIREMENT	74.00	0.00	0.00	74.00	0.00	0.00
20 2229 6211 000 4020 3 00000	MS TEACHER RETIREMENT	74.00	0.00	0.00	74.00	0.00	0.00
20 2229 6232 000 1050 3 00000	MS MEDICARE	7.00	0.00	0.00	7.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS
20 2229 6232 000 4020 3 00000	MS MEDICARE	7.00	0.00	0.00	7.00	0.00	Current Month
40 2229 6541 000 1050 1 00000	MS EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 2229 6541 000 4020 1 00000	MS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2229 OTHER EDUCATIONAL MEDIA SERVICES		7,482.00	758.72	0.00	6,725.28	10.11	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	10,000.00	8,959.50	0.00	1,040.50	89.60	208.60
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	7,500.00	2,649.85	0.00	4,850.15	35.33	608.85
10 2311 6318 000 0000 1 00000	BE ELECTION	1,200.00	155.50	0.00	1,044.50	12.96	0.00
10 2311 6319 000 0000 1 00000	BE PROFESSIONAL SERV	5,000.00	4,185.17	0.00	1,314.83	76.09	3,583.92
10 2311 6343 000 0000 1 00000	BE TRAVEL	5,000.00	531.75	0.00	4,468.25	10.64	212.01
10 2311 6362 000 0000 1 00000	BE LIABILITY INS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2311 6363 000 0000 1 00000	BE TREAS BONDS	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	1,000.00	251.40	0.00	748.60	25.14	0.00
10 2311 6371 000 0000 1 00000	BE DUES & FEES	14,500.00	6,425.21	0.00	8,074.79	44.31	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	4,000.00	3,886.79	0.00	113.21	97.17	1,474.94
2311 SERVICE AREA		51,800.00	27,045.17	0.00	24,754.83	52.21	6,089.32
10 2321 6151 000 0000 3 00000	EA SALARY NONCERT	47,370.00	25,437.95	0.00	21,932.05	53.70	3,851.49
10 2321 6171 000 0000 3 00000	EA UNUSED LEAVE	0.00	412.50	0.00	(412.50)	0.00	0.00
10 2321 6221 000 0000 3 00000	EA NON TEA RETIREMENT	2,981.00	1,738.35	0.00	1,244.65	58.25	264.21
10 2321 6231 000 0000 3 00000	EA SOC SEC	2,987.00	1,531.33	0.00	1,405.67	52.14	232.25
10 2321 6232 000 0000 3 00000	EA MEDICARE	887.00	384.11	0.00	322.89	53.00	54.32
10 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	20.00	11.55	0.00	8.45	57.75	1.65
10 2321 6319 000 0000 3 00000	EA PROF SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2321 6343 000 0000 3 00000	EA TRAVEL	5,000.00	3,230.94	0.00	1,769.06	64.62	330.86
10 2321 6371 000 0000 1 00000	DUES & MEMBERSHIPS	2,500.00	1,268.23	0.00	1,231.77	50.73	0.00
10 2321 6411 000 0000 3 00000	EA GEN SUPPLIES	2,500.00	773.57	0.00	1,726.43	30.94	102.71
20 2321 6412 000 0000 3 00000	EA TECH SUPPLIES	1,600.00	631.44	0.00	968.56	39.47	631.44
20 2321 6112 000 0000 3 00000	EA CERTIFIED SALARY	106,519.00	62,136.08	0.00	44,382.94	58.33	8,876.58
20 2321 6171 000 0000 3 00000	EA UNUSED SCK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 0000 3 00000	EA TEACHER RETIREMENT	16,345.00	9,566.90	0.00	6,778.10	58.53	1,366.70
20 2321 6282 000 0000 3 00000	EA MEDICARE	1,545.00	823.06	0.00	721.94	53.27	117.58
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	6,223.00	3,853.57	0.00	2,369.43	61.92	550.51
2321 OFFICE OF THE SUPERINTENDENT		201,227.00	111,777.56	0.00	89,449.44	55.55	15,380.30
10 2329 6371 000 0000 4 44100	OA SPED FEES & MEMBER	6,000.00	3,733.88	0.00	2,266.12	62.23	0.00
10 2329 6388 000 0000 3 12210	OTHER EXPENSES	349.00	127.32	0.00	221.68	36.48	0.00
10 2329 6411 000 0000 3 12210	OA GEN SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00
20 2329 6111 000 0000 3 12210	OASUPPLEMENTAL	7,061.00	5,553.55	0.00	1,502.45	78.72	214.71
20 2329 6111 000 0000 4 44100	OA SPED CERT TCHR SAL	43,800.00	18,250.00	0.00	25,550.00	41.67	3,650.00
20 2329 6211 000 0000 3 12210	OA SPED TCHR RETIRE	1,024.00	828.13	0.00	195.87	80.87	35.55
20 2329 6211 000 0000 4 44100	OA SPED TCHR RETIREMT	7,308.00	3,022.85	0.00	4,285.15	41.36	604.57
20 2329 6232 000 0000 3 12210	OA TEACHER MEDICARE	102.00	80.18	0.00	21.82	78.61	3.03
20 2329 6282 000 0000 4 44100	OA TEACHER MEDICARE	635.00	255.34	0.00	379.66	40.21	61.06
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	0.00	153.20	0.00	(153.20)	0.00	30.64
20 2329 6241 000 0000 4 44100	OA MEDICAL INS	6,620.00	2,605.05	0.00	4,014.95	39.35	521.01
2329 OTHER EXECUTIVE ADMIN SERVICES		73,149.00	34,614.50	0.00	38,534.50	47.32	5,110.58
10 2331 6151 000 0000 2 00000	TS NON CERT PAY	23,238.00	11,200.74	0.00	12,037.26	48.20	1,649.82
10 2331 6221 000 0000 2 00000	TS NON CERT RETIREMEN	1,594.00	786.37	0.00	825.63	48.20	113.18
10 2331 6231 000 0000 2 00000	TS SOC SEC	1,441.00	688.39	0.00	752.61	47.77	101.08
10 2331 6232 000 0000 2 00000	TS MEDICARE	337.00	161.00	0.00	176.00	47.77	23.64

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10 2331 6241 000 0000 2 00000	TS MEDICAL INSURANCE	20.00	9.90	0.00	10.10	49.50	1.98
10 2331 6316 000 0000 2 00000	TS TECH SERVICE	41,340.00	22,365.00	0.00	18,975.00	54.10	3,195.00
10 2331 6319 000 0000 2 00000	TS PROFESSIONAL SERV	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2331 6371 000 0000 2 00000	TS FEES & MEMBERSHIP	54,000.00	19,127.65	0.00	34,872.35	35.42	3,134.84
10 2331 6411 000 0000 2 00000	TS GEN SUPPLIES	500.00	429.98	0.00	70.02	86.00	429.98
10 2331 6412 000 0000 2 00000	TS TECH SUPPLIES	9,000.00	(4,449.97)	0.00	13,449.97	(49.44)	0.00
40 2331 6543 000 0000 2 00000	TS TECH HARDWARE	83,000.00	88,192.28	0.00	(5,192.28)	107.46	12,801.85
2631 ADMIN TECH SERVICES		219,470.00	139,493.34	0.00	79,976.66	63.56	20,951.17
10 2411 6161 000 1050 3 00000	BL SALARY NON CERT	24,390.00	12,801.13	0.00	11,588.87	52.49	2,131.62
10 2411 6161 000 4020 3 00000	BL SALARY NON CERT	21,070.00	10,199.11	0.00	10,870.89	48.41	1,371.81
10 2411 6161 000 1050 3 00000	BL SUBSTITUTE SALARY	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6161 000 4020 3 00000	BL SUBSTITUTE SALARY	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	1,673.00	878.15	0.00	794.85	52.49	146.28
10 2411 6221 000 4020 3 00000	BL NON TEA RETIREMENT	1,445.00	699.89	0.00	745.11	48.42	94.11
10 2411 6231 000 1050 3 00000	BL SOC SEC	1,512.00	793.67	0.00	718.33	52.49	132.16
10 2411 6231 000 4020 3 00000	BL SOC SEC	1,306.00	632.35	0.00	673.65	48.42	85.05
10 2411 6232 000 1050 3 00000	BL MEDICARE	368.00	185.61	0.00	182.39	50.44	30.91
10 2411 6232 000 4020 3 00000	BL MEDICARE	306.00	147.88	0.00	158.12	48.33	19.89
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	20.00	9.90	0.00	10.10	49.50	1.98
10 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	20.00	9.90	0.00	10.10	49.50	1.98
10 2411 6343 000 1050 3 00000	BL TRAVEL	1,500.00	254.56	0.00	1,245.44	16.97	0.00
10 2411 6343 000 4020 3 00000	BL TRAVEL	1,000.00	611.44	0.00	388.56	61.14	0.00
10 2411 6371 000 1050 3 00000	BL PROFESSIONAL DUES	400.00	559.00	0.00	(159.00)	139.75	0.00
10 2411 6371 000 4020 3 00000	BL PROFESSIONAL DUES	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	1,250.00	413.40	0.00	836.60	33.07	42.87
10 2411 6411 000 4020 3 00000	BL GEN SUPPLIES	150.00	553.50	0.00	596.50	52.28	43.55
10 2411 6412 000 1050 3 00000	BL TECH SUPPLIES	150.00	10.59	0.00	139.41	7.06	0.00
10 2411 6412 000 4020 3 00000	BL TECH SUPPLIES	150.00	0.00	0.00	150.00	0.00	0.00
20 2411 6112 000 1050 3 00000	BL CERTIFIED SALARY	79,330.00	39,864.98	0.00	39,465.02	50.00	6,610.83
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARY	73,298.00	35,811.32	0.00	37,486.68	48.86	6,108.17
20 2411 6131 000 1050 3 00000	BL SUPPLEMENTAL	2,200.00	2,200.00	0.00	0.00	100.00	0.00
20 2411 6131 000 4020 3 00000	BL SUPPLEMENTAL	1,800.00	1,800.00	0.00	0.00	100.00	0.00
20 2411 6131 000 1050 3 00000	BL SUPPLEMENTAL	2,200.00	2,200.00	0.00	0.00	100.00	0.00
20 2411 6131 000 4020 3 00000	BL SUPPLEMENTAL	1,800.00	1,800.00	0.00	0.00	100.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	12,779.00	6,548.92	0.00	6,230.08	51.25	1,038.92
20 2411 6211 000 4020 3 00000	BL SPED RETIREMENT	261.00	261.00	0.00	0.00	100.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	11,846.00	5,990.12	0.00	5,855.88	50.57	965.43
20 2411 6211 000 4020 3 00000	BL SPED RETIREMENT	261.00	261.00	0.00	0.00	100.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE	1,182.00	580.12	0.00	601.88	49.08	91.37
20 2411 6232 000 4020 3 00000	BL MEDICARE	1,095.00	548.89	0.00	546.11	50.13	88.19
20 2411 6232 000 1050 3 00000	BL SPED MEDICARE	26.00	26.10	0.00	(0.10)	100.38	0.00
20 2411 6232 000 4020 3 00000	BL MEDICAL INSURANCE	6,620.00	3,309.90	0.00	3,310.10	50.00	551.65
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	6,620.00	3,309.90	0.00	3,310.10	50.00	551.65
2411 OFFICE OF THE PRINCIPAL SERV		280,554.00	133,198.20	0.00	127,355.80	51.12	20,107.77
10 2541 6141 000 0000 1 00000	OM UNUSED LEAVE	0.00	125.00	0.00	(125.00)	0.00	0.00
10 2541 6161 000 0000 1 00000	OM NON CERT PAY	68,184.00	46,023.13	0.00	20,160.87	69.54	5,515.30
10 2541 6221 000 0000 1 00000	OM NON TEA RETIREMENT	4,993.00	3,534.48	0.00	1,458.51	70.79	416.08

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2541 6231 000 0000 1 00000	OM SOC SEC	4,103.00	2,714.59	0.00	1,388.41	66.16	323.72
10 2541 6232 000 0000 1 00000	OM MEDICARE	980.00	534.86	0.00	325.14	66.13	75.71
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE	6,620.00	5,516.50	0.00	1,103.50	83.33	581.65
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP	22,107.00	13,693.00	0.00	8,414.00	61.94	0.00
10 2541 6271 000 0000 1 00000	OM UNEMPLOY COMPEN	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2541 6343 000 0000 1 00000	OM TRAVEL	1,000.00	937.08	0.00	62.94	93.71	0.00
10 2541 6411 000 0000 1 00000	OM GEN SUPPLIES	1,000.00	91.81	0.00	908.19	9.18	0.00
10 2541 6486 000 0000 1 00000	OM GASOLINE/DIESEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6541 000 0000 1 00000	REGULAR EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2541 6541 000 0000 1 00000	OM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2541 SERVICE AREA DIRECTION		116,467.00	73,270.44	0.00	43,196.56	62.91	6,882.46
10 2542 8151 000 0000 3 00000	UB SALARY NON CERT	91,318.00	46,509.06	0.00	44,808.94	50.93	8,435.35
10 2542 8161 000 0000 3 00000	UB SUBST SALARY	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 9221 000 0000 3 00000	UB NON TEA RETIREMENT	7,623.00	3,889.66	0.00	3,733.34	50.76	691.85
10 2542 8231 000 0000 3 00000	UB SOC SEC	5,882.00	2,789.60	0.00	2,892.40	48.92	503.99
10 2542 8232 000 0000 3 00000	UB MEDICARE	1,324.00	647.74	0.00	676.26	48.92	117.87
10 2542 8241 000 0000 3 00000	UB MEDICAL INSURANCE	19,860.00	9,929.70	0.00	9,930.30	50.00	1,654.95
10 2542 8319 000 0000 3 00000	UB PROFESSIONAL SERVI	1,500.00	2,534.04	0.00	(1,034.04)	169.94	2,534.04
10 2542 8382 000 0000 1 00000	UB REPAIR & MAINT	25,000.00	11,081.44	0.00	13,918.56	44.33	0.00
10 2542 6334 000 0000 0 00000	UB RENTALS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2542 6335 000 0000 3 00000	UB WATER	8,000.00	6,748.19	0.00	1,251.84	84.35	1,497.27
10 2542 6361 000 0000 3 00000	UB PROPERTY INSURANCE	38,000.00	40,208.00	0.00	(1,208.00)	103.10	1,198.00
10 2542 6411 000 0000 3 00000	UB GEN SUPPLIES	25,000.00	12,685.62	0.00	12,314.38	50.74	1,573.90
10 2542 6411 000 0000 4 42804	UB GENERAL SUPPLIES	0.00	1,026.02	0.00	(1,026.02)	0.00	0.00
10 2542 6411 000 0000 4 90000	UB GEN SUPPLIES	0.00	172.00	0.00	(172.00)	0.00	172.00
10 2542 6481 000 0000 3 00000	UB ELECTRIC	80,000.00	44,144.57	0.00	35,855.43	55.18	7,023.87
10 2542 6483 000 0000 3 00000	UB PROPANE	15,000.00	11,238.00	0.00	3,761.00	74.93	12.50
40 2542 6531 000 0000 3 00000	UB CAMPUS	50,000.00	47,100.00	0.00	2,900.00	94.20	16,100.00
40 2542 6531 000 0000 4 90000	UB CAMPUS	11,000.00	0.00	0.00	11,000.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING		382,287.00	240,664.61	0.00	141,622.39	62.95	41,515.59
10 2543 6319 000 0000 1 00000	UG PROFESSIONAL SERVI	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2543 6332 000 0000 1 00000	UG REPAIR & MAINT	1,500.00	146.70	0.00	1,353.30	9.78	0.00
10 2543 6334 000 0000 1 00000	UG RENTALS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2543 6338 000 0000 1 00000	UG TRASH REMOVAL	7,000.00	4,044.68	0.00	2,955.32	57.78	964.24
10 2543 6339 000 0000 1 00000	UG PEST CONTROL	1,000.00	645.00	0.00	355.00	64.50	100.00
10 2543 6411 000 0000 1 00000	UG GEN SUPPLIES	5,000.00	4,694.63	0.00	345.37	93.09	0.00
10 2543 6486 000 0000 1 00000	UG GASOLINE/DIESEL	2,000.00	467.22	0.00	1,532.78	23.36	0.00
40 2543 6531 000 0000 1 00000	UG CAMPUS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2543 6541 000 0000 1 00000	UG EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2543 CARE & UPKEEP OF GROUNDS		31,000.00	9,938.23	0.00	21,041.77	32.12	1,054.24
10 2544 6319 000 0000 2 00000	UE PROFESSIONAL SERVI	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2544 6332 000 0000 2 00000	UE REPAIR & MAINT	10,000.00	873.73	0.00	9,126.27	8.74	873.73
10 2544 6334 000 0000 2 00000	UE COPIER LEASES	14,000.00	8,292.26	0.00	5,707.74	59.23	1,128.33
10 2544 6361 000 0000 2 00000	UE COMMUNICATION	14,000.00	10,741.97	0.00	3,258.03	76.73	2,053.55
10 2544 6363 000 0000 2 00000	UE COPYING COSTS	2,700.00	709.53	0.00	1,990.47	26.28	142.83
10 2544 6371 000 0000 2 00000	UE FEES & MEMBERSHIP	5,000.00	8,098.30	0.00	(3,098.30)	161.97	4,590.00
10 2544 6411 000 0000 2 00000	UE GEN SUPPLIES	5,000.00	6,888.05	0.00	(1,888.05)	133.76	891.06
40 2544 6541 000 0000 2 00000	UE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00

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							Current Month
2544	CARE & UPKEEP OF EQUIPMENT	57,700.00	35,403.84	0.00	22,296.16	61.36	9,880.50
10 2546	SS SECURITY SERVICES	3,500.00	1,422.18	0.00	2,077.82	40.63	711.09
2546	SECURITY SERVICES	3,500.00	1,422.18	0.00	2,077.82	40.63	711.09
10 2551	8341 000 0000 3 00000	125,000.00	66,429.21	0.00	58,570.79	53.14	26,370.96
10 2551	8342 000 0000 3 00000	20,000.00	8,968.15	0.00	11,040.85	44.80	3,256.33
10 2551	6486 000 0000 3 00000	20,000.00	9,373.87	0.00	10,626.13	46.87	1,659.63
20 2551	6112 000 0000 1 00000	6,798.00	3,966.06	0.00	2,832.94	58.33	568.58
20 2551	6211 000 0000 1 00000	1,043.00	610.68	0.00	432.32	58.55	87.24
20 2551	6232 000 0000 1 00000	98.00	57.54	0.00	41.46	58.12	8.22
20 2551	6241 000 0000 1 00000	397.00	245.98	0.00	151.02	61.96	35.14
2551	CONTRACTED PUPIL TRANSPORTATION	173,338.00	89,642.49	0.00	83,695.51	51.72	31,984.10
10 2552	8161 000 0000 1 00000	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552	8211 000 0000 1 00000	145.00	0.00	0.00	145.00	0.00	0.00
10 2552	8232 000 0000 1 00000	15.00	0.00	0.00	15.00	0.00	0.00
10 2552	8332 000 0000 1 00000	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552	8391 000 0000 1 00000	150.00	0.00	0.00	150.00	0.00	0.00
10 2552	8486 000 0000 1 00000	300.00	7.78	0.00	292.22	2.59	0.00
2552	DISTRICT PUPIL TRANSPORTATION- HANDICAP	2,810.00	7.78	0.00	2,802.22	0.30	0.00
10 2553	8341 000 0000 3 12210	8,000.00	3,691.98	0.00	4,308.02	46.15	1,717.20
10 2553	8486 000 0000 1 00000	0.00	0.00	0.00	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS	8,000.00	3,691.98	0.00	4,308.02	46.15	1,717.20
10 2558	8411 000 0000 4 42501	0.00	0.00	0.00	0.00	0.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10 2559	8410 000 0000 0 00000	0.00	0.00	0.00	0.00	0.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
10 2562	8151 000 0000 4 00000	36,140.00	16,468.81	0.00	22,670.19	42.08	2,625.33
10 2562	8171 000 0000 1 00000	125.00	0.00	0.00	125.00	0.00	0.00
10 2562	8221 000 0000 4 00000	2,885.00	1,129.82	0.00	1,555.18	42.08	180.10
10 2562	8231 000 0000 4 00000	2,434.00	992.00	0.00	1,442.00	40.76	156.94
10 2562	8232 000 0000 4 00000	569.00	232.00	0.00	337.00	40.77	36.70
10 2562	8241 000 0000 4 00000	40.00	9.90	0.00	30.10	24.75	1.98
10 2562	8332 000 0000 4 00000	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 2562	8343 000 0000 4 00000	125.00	0.00	0.00	125.00	0.00	0.00
10 2562	8411 000 0000 3 00000	800.00	274.99	0.00	525.01	34.37	177.74
10 2562	8411 000 0000 4 00000	3,700.00	0.00	0.00	3,700.00	0.00	0.00
10 2562	8471 000 0000 1 00000	24,000.00	14,569.39	0.00	9,430.61	60.71	3,169.70
10 2562	8471 000 0000 4 00000	30,000.00	42,031.25	0.00	(12,031.25)	140.10	5,048.33
40 2562	8541 000 0000 1 00000	2,000.00	1,070.99	0.00	929.01	53.55	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	107,318.00	76,780.15	0.00	30,537.85	71.54	11,396.82
10 3511	8131 000 4020 3 00000	9,000.00	4,032.00	0.00	4,968.00	44.80	528.00
10 3511	8231 000 4020 3 00000	568.00	249.99	0.00	308.01	44.80	32.74
10 3511	8232 000 4020 3 00000	131.00	58.47	0.00	72.53	44.63	7.66
10 3511	8343 000 4020 3 00000	500.00	0.00	0.00	500.00	0.00	0.00
10 3511	8371 000 4020 3 00000	250.00	0.00	0.00	250.00	0.00	0.00
10 3511	8411 000 4020 3 00000	300.00	576.72	0.00	(276.72)	192.24	0.00

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Account Number

Account Description

General Ledger All Funds, All Accounts-
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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS
3511	EARLY CHILDHOOD PROGRAM	10,739.00	4,917.18	0.00	5,821.82	45.79	Current Month
10 3512 6151 000 4020 3 00000	PS NON-CERT SALARY	14,643.00	6,202.53	0.00	8,440.47	42.36	568.40
10 3512 6161 000 4020 3 00000	PS NON-CERT SUBST SAL	500.00	0.00	0.00	500.00	0.00	994.32
10 3512 6221 000 4020 3 00000	PS NON TEACHER RETIRE	1,467.00	614.14	0.00	842.86	0.00	0.00
10 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	508.00	370.20	0.00	537.80	42.16	105.25
10 3512 6232 000 4020 3 00000	PS MEDICARE	212.00	86.58	0.00	125.42	40.77	58.16
10 3512 6241 000 4020 3 00000	PS MEDICAL INSURANCE	6,620.00	2,758.25	0.00	3,861.75	40.84	13.60
10 3512 6319 000 4020 3 00000	PS PROF SERVICES	300.00	0.00	0.00	300.00	41.67	551.65
10 3512 6342 000 4020 3 00000	PS TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 3512 6411 000 0000 0 00000	PS GEN SUPPLIES	0.00	130.75	0.00	(130.75)	0.00	0.00
10 3512 6411 000 4020 3 00000	PS GENERAL SUPPLIES	1,400.00	162.00	0.00	1,238.00	0.00	0.00
20 3512 6111 000 4020 3 00000	PS CERTIFIED SALARY	38,000.00	16,250.00	0.00	22,750.00	11.57	49.50
20 3512 6121 000 4020 3 00000	PS CERT SUB	400.00	0.00	0.00	400.00	41.67	3,250.00
20 3512 6211 000 4020 3 00000	PS TEACHER RETIREMENT	6,612.00	2,755.00	0.00	3,857.00	41.67	0.00
20 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	6.00	0.00	0.00	6.00	0.00	551.00
20 3512 6232 000 4020 3 00000	PS MEDICARE	566.00	216.19	0.00	349.81	38.20	0.00
20 3512 6241 000 4020 3 00000	PS MEDICAL INSURANCE	6,620.00	2,758.25	0.00	3,861.75	41.67	43.24
3512	EARLY CHILDHOOD INSTRUCTION	79,544.00	32,303.89	0.00	47,240.11	40.61	561.65
10 3511 6161 000 0000 0 00000	AS NON-CERT SUBST SAL	0.00	0.00	0.00	0.00	0.00	8,158.37
10 3511 6231 000 0000 0 00000	AS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6410 000 0000 0 00000	AS GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3511	CUSTODY & CARE OF CHILDREN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 4051 6521 000 0000 1 00000	BLD ACQ BLD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 000 0000 1 00000	PR PRINCIPAL	245,000.00	0.00	0.00	245,000.00	0.00	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	245,000.00	0.00	0.00	245,000.00	0.00	0.00
40 5122 6614 000 0000 1 00000	DED LOAN	35,069.00	34,894.58	0.00	174.42	98.50	17,447.28
5122	PRINCIPAL-LONG TERM LOANS	35,069.00	34,894.58	0.00	174.42	98.50	17,447.28
40 5131 6613 000 0000 1 00000	PR SHORT TERM PRINC	0.00	0.00	0.00	0.00	0.00	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 000 0000 2 00000	IN INTEREST	83,193.00	41,914.25	0.00	41,278.75	50.38	0.00
40 5211 6621 100 0000 0 00000	IN APPLE LEASE INT	0.00	0.00	0.00	0.00	0.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	83,193.00	41,914.25	0.00	41,278.75	50.38	0.00
40 5222 6624 000 0000 1 00000	DED LOAN INTEREST	4,623.00	4,796.42	0.00	(173.42)	103.75	2,398.21
5222	INTEREST-LONG TERM LOANS	4,623.00	4,796.42	0.00	(173.42)	103.75	2,398.21
40 5231 6623 000 0000 1 00000	IN SHORT TERM INT	0.00	0.00	0.00	0.00	0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6631 000 0000 1 00000	FE BOND FEES 10/11	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 5311 6631 000 0000 0 00000	FEES-BOND INDEBTED	0.00	0.00	0.00	0.00	0.00	0.00
40 5311 6633 000 0000 1 00000	FEES/BONDS INDEBTED	0.00	0.00	0.00	0.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 5331 6633 000 0000 1 00000	FEES LP 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
		4,588,949.00	2,144,344.20	0.00	2,444,604.80	46.75	376,979.98

General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal

Account Description

Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS
4,588,949.00	2,144,344.20	0.00	2,444,604.80	46.73	Current Month
					376,979.98