

**TENTATIVE AGENDA
ORRICK BOARD OF EDUCATION REGULAR MEETING
MONDAY, MARCH 21, 2022
7:00PM ROOM 5**

- I. Call to Order
- II. Open Session & Pledge of Allegiance
- III. Approve Consent Agenda
 - A. Approval of Minutes of February 10, February 17, February 23, March 3, 2022 Meeting's
 - B. Approval of Bills
 - C. Approval to Transfer of Money from Fund 1 to Fund 2 to Meet Monthly Expenditures
 - D. Approve 2022-2023 Membership Renewal with MEUHP
 - E. Approve March surplus list
 - F. Approve SRCSP Plan
- IV. Approve Agenda
- V. Youth Art Month Presentation
- VI. Administrative Reports
 - A. Principals
 - B. Superintendent
- VII. Business
 - A. Set 2022-2023 Board Paid Individual Health Insurance Contribution
 - B. Program Evaluation: Technology
 - C. Approve bid for High School Gym Floor
- VIII. Go to Closed Session as Described in Section 610.021 RsMO regarding: 3) hiring, firing, disciplining, or promoting particular employees, 13) individually identifiable records, performance ratings, or records pertaining to employees or applicants for employment and (6) Scholastic probation, expulsion, or graduation of identifiable individuals,
- IX. Adjourn

Posted on March18 , 2022

9:00 a.m.

ORRICK R-XI SCHOOL DISTRICT

100 Kirkham Street Orrick, MO 64077

BOARD OF EDUCATION MEETING

March 21, 2022

7:00 p.m. Room 5

Attending Board Members

Jeremy Greer Tim O'Dell
Jennifer Jennings Jenny Duncan
Mandy Floyd Holly Vassmer

Absent:

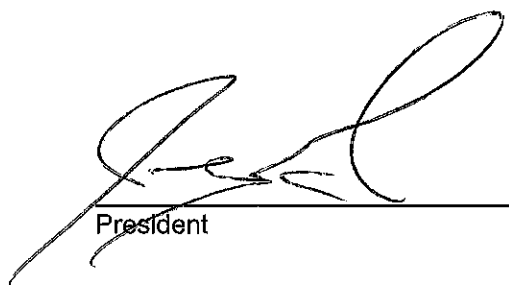
Marcus Stucker, Interim Superintendent

Brandy Stevinson, Secretary

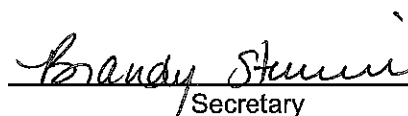
The meeting was called to order by Jeremy Greer, Board President, at 7:00 p.m.

Open	The regular meeting of the Orrick Board of Education was held Monday, March 21, 2022, at 7:00 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. The motion was seconded by Mandy Floyd. Motion carried 6-0.
Youth Art Presentation	Mrs. Cassie Smith presented her student's artwork and discussed the process of how it gets displayed at the State Capital in Jefferson City.
Principal Reports	Mrs. Bright and Dr. Wityk presented each of their building reports to the board.
Superintendent Report	Dr. Stucker presented his report to the Board.
Set 2022-23 Board Paid Individual Health Insurance Contribution	Dr. Stucker discussed the changes for the 2022-2023 Board paid health insurance. Jennifer Jennings made a motion to approve the increase and to cap the 2022-2023 Board paid health insurance contribution at \$600 per month. Motion was seconded by Mandy Floyd. Motion failed 0-6. Tim O'Dell made a motion to approve the increase and to cap the 2022-2023 Board paid health insurance contribution at \$630 per month. Motion was seconded by Jenny Duncan. Motion carried 6-0.
Program Evaluation: Technology	Tim O'Dell made a motion to approve the Program Evaluation Technology. The motion was seconded by Jenny Duncan. Motion carried 6-0
Discuss and Approve Bid for High School Gym Floor	Mandy Floyd made a motion to approve the bid from Charles Luebbert Hardwood Floors, Inc. for the sand and refinish of the High School Gym Floor. Jenny Duncan seconded the motion. Motion carried 6-0.

Close	Tim O'Dell made a motion which was seconded by Jenny Duncan to go to closed session at 8:26 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 Tim O'Dell to come out of closed session at 10:16 pm. Jenny Duncan 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 10:16 pm.



President



Secretary

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
AAA DISPOSAL SERVICE	1237910	64252	489.24
10 2543 6336 000 0000 1 00000	UG TRASH REMOVAL		489.24
Total AAA DISPOSAL SERVICE			489.24
ANDRE BONGE	20220318	64253	147.12
10 2162 6343 000 1050 3 12210	OT MILEAGE		147.12
Total ANDRE BONGE			147.12
APPLE BUS CO	148-22-02	64254	13,892.15
10 2551 6341 000 0000 3 00000	CT CONTRACTED SERV		11,834.34
10 2553 6341 000 0000 3 12210	CH CONTRACTED SERV		715.50
10 2551 6342 000 0000 3 00000	CT ACTIVITY BUS		1,342.31
Total APPLE BUS CO			13,892.15
ARABIA STEAMBOAT MUSEUM	20220318	64255	165.00
10 1411 6371 000 4020 2 00000	SA FEES & MEMBERSHIP		165.00
Total ARABIA STEAMBOAT MUSEUM			165.00
ARCHIBALD, SCOTT	20220318	64256	91.76
10 2321 6343 000 0000 3 00000	EA TRAVEL		91.76
Total ARCHIBALD, SCOTT			91.76
BANK OF ORRICK	20220304	64248	25.00
10 2311 6319 000 0000 1 00000	BE PROFESSIONAL SERV		25.00
Total BANK OF ORRICK			25.00
BANKCARD SERVICES	20220317	89	6,336.44
10 2311 6343 000 0000 1 00000	BE TRAVEL		200.00
10 2331 6411 000 0000 2 00000	TS GEN SUPPLIES		30.47
10 2331 6412 000 0000 2 00000	TS TECH SUPPLIES		383.25
10 2214 6343 000 1050 3 00000	PD TRAVEL		273.75
10 1151 6411 200 1050 1 00000	HS MUSIC		33.00
10 2562 6332 000 0000 4 00000	FD REPAIR & MAINT		1,439.44
10 2562 6332 000 0000 4 00000	FD REPAIR & MAINT		328.91
10 2544 6411 000 0000 2 00000	UE GEN SUPPLIES		150.40
10 2544 6361 000 0000 2 00000	UE COMMUNICATION		4.50
10 1421 6343 000 1050 1 00000	AT TRAVEL		6.99
10 1111 6411 000 4020 1 00000	EL GEN SUPPLIES		107.42
10 2214 6411 000 4020 3 00000	PD GENERAL SUPPLIES		76.80
10 2132 6411 000 4020 1 00000	HEALTH SERV. SUPPLIES		26.96
10 2321 6343 000 0000 3 00000	EA TRAVEL		299.75
10 2544 6361 000 0000 2 00000	UE COMMUNICATION		170.31
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES		184.60
10 1151 6411 400 1050 1 00000	HS SCIENCE		90.77
10 2132 6411 000 4020 1 00000	HEALTH SERV. SUPPLIES		36.88
10 2132 6151 000 1050 2 00000	CLASSIFIED SALARIES-REGULAR		36.88
10 2562 6411 000 0000 3 00000	FD GEN SUPPLIES		509.18
10 1151 6311 000 1050 4 42200	ESSER III ONLINE SERVICES		1,436.03
10 1311 6343 000 1050 1 00000	AG TRAVEL		510.15
Total BANKCARD SERVICES			6,336.44
BUCKEYE	90396857	64259	515.46

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2542 6411 000 0000 3 00000	UB GEN SUPPLIES		515.46
Total BUCKEYE			515.46
CARGILL MEAT SOLUTIONS CORP.	107787939	64260	49.50
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES LOCA		49.50
Total CARGILL MEAT SOLUTIONS CORP.			49.50
CENTURY LINK	20220321	64262	253.44
10 2544 6361 000 0000 2 00000	UE COMMUNICATION		253.44
Total CENTURY LINK			253.44
CENTURY LINK	20220318	64263	694.38
10 2544 6361 000 0000 2 00000	UE COMMUNICATION		694.38
Total CENTURY LINK			694.38
CONVERGED TECH	20220318	64265	3,024.69
10 2331 6316 000 0000 2 00000	TS TECH SERVICE		3,024.69
CONVERGED TECH	20220321	64265	3,712.24
10 2331 6371 000 0000 2 00000	TS FEES & MEMBERSHIP		3,712.24
Total CONVERGED TECH			6,736.93
DORTON'S SINCLAIR	20220318	64266	72.56
10 2551 6486 000 0000 3 00000	CT DIESEL FUEL		72.56
Total DORTON'S SINCLAIR			72.56
EDCOUNSEL LLC	14929	64267	2,330.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES		2,330.00
Total EDCOUNSEL LLC			2,330.00
EVERGY	20220318	64268	7,199.74
10 2542 6481 000 0000 3 00000	UB ELECTRIC		7,199.74
Total EVERGY			7,199.74
FOOD SERVICE	20220318	64270	44.32
10 2132 6411 000 1050 2 00000	HEALTH SERV SUPPLIES		22.16
10 2132 6411 000 4020 1 00000	HEALTH SERV. SUPPLIES		22.16
FOOD SERVICE	20220318-0001	64270	41.50
10 3512 6411 000 4020 3 00000	PS GENERAL SUPPLIES		41.50
Total FOOD SERVICE			85.82
GFI DIGITAL	466194115	64249	1,161.08
10 2544 6334 000 0000 2 00000	UE COPIER LEASES		1,129.33
10 2544 6363 000 0000 2 00000	UE COPYING COSTS		31.75
Total GFI DIGITAL			1,161.08
GRAVES FOODS	20220318	64272	4,265.71
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES		4,265.71
Total GRAVES FOODS			4,265.71
GUARANTEED PEST CONTROL	20220318	64273	100.00
10 2543 6339 000 0000 1 00000	UG PEST CONTROL		100.00
Total GUARANTEED PEST CONTROL			100.00

Account Number	Detail Description	Check Number	Amount
HILAND DAIRY	20220318	64274	1,172.82
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES		1,172.82
Total HILAND DAIRY			1,172.82
HILLYARD-COLUMBIA	604646228	64275	197.85
10 2542 6411 000 0000 3 00000	UB GEN SUPPLIES		197.85
HILLYARD-COLUMBIA	604654479	64275	80.98
10 2542 6411 000 0000 3 00000	UB GEN SUPPLIES		80.98
Total HILLYARD-COLUMBIA			278.83
INTREPID CONSTRUCTION	20220321	64276	2,425.00
10 2543 6332 000 0000 1 00000	UG REPAIR & MAINT		2,425.00
Total INTREPID CONSTRUCTION			2,425.00
JOSTENS	20220321	64278	14.01
10 1151 6411 000 1050 1 00000	HS GEN SUPPLIES		14.01
JOSTENS	27767018	64278	206.92
10 1151 6411 000 1050 1 00000	HS GEN SUPPLIES		206.92
Total JOSTENS			220.93
JTM PROVISIONS CO	566028	64279	174.66
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES LOCA		174.66
Total JTM PROVISIONS CO			174.66
LIBERTY HOSP SPORTS MED	14-6665	64281	750.00
10 1421 6319 000 1050 1 00000	AT PROFESSIONAL SERVI		750.00
Total LIBERTY HOSP SPORTS MED			750.00
LINDAS FLORAL & GIFTS	20220318	64282	50.00
10 1151 6411 000 1050 1 00000	HS GEN SUPPLIES		50.00
Total LINDAS FLORAL & GIFTS			50.00
M&M PLUMBING SERVICE	29982	64283	270.00
10 2542 6411 000 0000 3 00000	UB GEN SUPPLIES		270.00
Total M&M PLUMBING SERVICE			270.00
MASA	WC-2-4-28	64284	90.00
10 2411 6343 000 1050 3 00000	BL TRAVEL		90.00
Total MASA			90.00
MATHESON	51912878	64285	76.08
10 1311 6411 000 1050 1 00000	AG GEN SUPPLIES		76.08
MATHESON	51925957	64285	70.14
10 1311 6411 000 1050 1 00000	AG GEN SUPPLIES		70.14
Total MATHESON			146.22
MILLS, PAT	20220321	64287	195.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES		195.00
Total MILLS, PAT			195.00
MISSOURI ORGANIC	34818	64288	165.00

Account Number	Detail Description	Check Number	Amount
10 2543 6336 000 0000 1 00000	UG TRASH REMOVAL		165.00
Total MISSOURI ORGANIC			165.00
MSHSAA	22-W03888	64289	72.00
10 1151 6411 200 1050 1 00000	HS MUSIC		72.00
MSHSAA	22-W03889	64289	48.00
10 1151 6411 200 1050 1 00000	HS MUSIC		48.00
Total MSHSAA			120.00
NATIONAL FOOD GROUP INC	IN0874587	64290	47.24
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES		47.24
Total NATIONAL FOOD GROUP INC			47.24
ORRICK GAS COMPANY	20220318	64292	7,354.40
10 2542 6483 000 0000 3 00000	UB PROPANE		7,354.40
Total ORRICK GAS COMPANY			7,354.40
OTT FOOD PRODUCTS	20220321	64293	35.00
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES		35.00
Total OTT FOOD PRODUCTS			35.00
QUADIENT LEASING USA INC	P9281334	64295	66.09
10 2544 6361 000 0000 2 00000	UE COMMUNICATION		66.09
Total QUADIENT LEASING USA INC			66.09
QUALITY REFRIGERATION	14039	64296	418.06
10 2542 6332 000 0000 1 00000	UB REPAIR & MAINT		418.06
Total QUALITY REFRIGERATION			418.06
SCHOLASTIC	20220318	64297	2,216.50
10 1111 6431 000 4020 1 00000	EL TEXTBOOK		2,216.50
Total SCHOLASTIC			2,216.50
SCHOOL LUNCH SOLUTIONS	000108085	64298	853.20
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES LOCA		853.20
Total SCHOOL LUNCH SOLUTIONS			853.20
STUCKER, MARCUS	20220318	64299	41.75
10 2311 6319 000 0000 1 00000	BE PROFESSIONAL SERV		41.75
Total STUCKER, MARCUS			41.75
SUPPORT SOURCE LLC	20220318	64300	500.00
10 2331 6319 000 0000 2 00000	TS PROFESSIONAL SERVI		500.00
Total SUPPORT SOURCE LLC			500.00
TOMO DRUG TESTING	INV82663	64301	187.25
10 1151 6319 000 1050 1 00000	HS PROF SERVICES		187.25
Total TOMO DRUG TESTING			187.25
TYLER TECHNOLOGIES	045-368511	64302	9,615.44
10 2331 6371 000 0000 2 00000	TS FEES & MEMBERSHIP		9,615.44
Total TYLER TECHNOLOGIES			9,615.44

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
VERIZON WIRELESS	20220307	64251	146.89
10 2544 6361 000 0000 2 00000	UE COMMUNICATION		146.89
Total VERIZON WIRELESS			146.89
WESTBROOK & COMPANY PC	20220318	64303	229.60
10 2311 6315 000 0000 1 00000	BE AUDIT		229.60
Total WESTBROOK & COMPANY PC			229.60
WEX BANK	20220318	64304	2,027.10
10 2551 6486 000 0000 3 00000	CT DIESEL FUEL		1,790.83
10 2543 6486 000 0000 1 00000	UG GASOLINE/DIESEL		184.23
10 1421 6343 000 1050 1 00000	AT TRAVEL		52.04
Total WEX BANK			2,027.10
Fund Number 10			74,408.31

Checking Account ID 1	Fund Number 20	TEACHER FUND	
EXCELSIOR SPRINGS	20220318	64269	9,597.45
20 1921 6311 000 1050 2 00000	AREA VO TECH TUITION		9,597.45
Total EXCELSIOR SPRINGS			9,597.45
LAFFERTY, JULIE	20220304	64250	1,360.00
20 1421 6131 000 1050 1 00000	AT STIPENDS		1,360.00
Total LAFFERTY, JULIE			1,360.00
LEXINGTON R-V SCHOOL	20220318	64280	10,888.50
20 1921 6311 000 1050 2 00000	AREA VO TECH TUITION		10,888.50
Total LEXINGTON R-V SCHOOL			10,888.50
Fund Number 20			21,845.95

Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
BANKCARD SERVICES	20220317	89	3,155.06
60 1411 6411 570 1050 1 00000	SA FBIA SUPPLIES		1,109.80
60 1411 6411 520 1050 1 00000	SA FBIA		286.20
60 1421 6411 101 1050 1 00000	AT CONCESSION SUPP		363.01
60 1411 6411 430 1050 1 00000	SA DRAMA CLUB		850.30
60 1411 6411 540 1050 1 00000	SA FFA		545.75
Total BANKCARD SERVICES			3,155.06
BARRETT, SAMANTHA	20220318	64257	600.00
60 1411 6411 430 1050 1 00000	SA DRAMA CLUB		600.00
Total BARRETT, SAMANTHA			600.00
BIDDLE PROFESSIONAL SERVICES	20220321	64258	225.00
60 1411 6411 550 1050 1 00000	SA FFA RESALE		225.00
Total BIDDLE PROFESSIONAL SERVICES			225.00
CENT DIST AG TCHR ASSOC	20220318	64261	260.00
60 1411 6411 540 1050 1 00000	SA FFA		260.00
Total CENT DIST AG TCHR ASSOC			260.00

Account Number	Invoice Number	Check Number	Amount
Detail Description			Amount
CONCESSION STAND	20220318	64264	206.55
60 1411 6411 540 1050 1 00000	SA FFA		206.55
Total CONCESSION STAND			206.55
GRAPHIC EDGE	1572808	64271	3,349.00
60 1421 6411 601 1050 1 00000	AT TRACK SUPPLIES		3,349.00
Total GRAPHIC EDGE			3,349.00
JACK B'S LLC	20220318	64277	1,250.00
60 1411 6411 220 1050 1 00000	SA CLASS OF 2023		1,250.00
Total JACK B'S LLC			1,250.00
MERIDITH, MICHAEL	20220318	64286	250.00
60 1411 6411 430 1050 1 00000	SA DRAMA CLUB		250.00
Total MERIDITH, MICHAEL			250.00
ORRICK AFTER PROM	20220318	64291	379.04
60 1421 6411 101 1050 1 00000	AT CONCESSION SUPP		379.04
ORRICK AFTER PROM	20220318-0001	64291	163.58
60 1421 6411 101 1050 1 00000	AT CONCESSION SUPP		163.58
ORRICK AFTER PROM	20220318-0002	64291	392.11
60 1421 6411 101 1050 1 00000	AT CONCESSION SUPP		392.11
Total ORRICK AFTER PROM			934.73
PIONEER MFG CO	INV802372	64294	633.00
60 1421 6411 202 1050 1 00000	AT FB SUPPLIES		633.00
Total PIONEER MFG CO			633.00
Fund Number 60			10,863.34
Checking Account ID 1			107,117.60

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Unencumb.Bud Bal

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS Current Month
10 1111	CASH IN BANK	0.00	2,765,485.58	0.00	(2,765,465.58)	0.00	(130,256.45)
20 1111	CASH IN BANK	0.00	54,622.90	0.00	(54,622.90)	0.00	(216,531.60)
30 1111	CASH IN BANK	0.00	(636.00)	0.00	636.00	0.00	(318.00)
40 1111	CASH IN BANK	0.00	283,868.77	0.00	(283,868.77)	0.00	0.00
60 1111	CASH IN BANK	0.00	99,556.70	0.00	(99,556.70)	0.00	(10,863.34)
70 1111	CASH IN BANK	0.00	10.45	0.00	(10.45)	0.00	0.00
1111	CASH IN BANK	0.00	3,202,888.40	0.00	(3,202,888.40)	0.00	(357,969.39)
30 1115	DEBT SERVICE CASH	0.00	462,315.19	0.00	(462,315.19)	0.00	0.00
1115	1115	0.00	462,315.19	0.00	(462,315.19)	0.00	0.00
30 1116	MOHEFA	0.00	13.92	0.00	(13.92)	0.00	(286,596.25)
1116	1116	0.00	13.92	0.00	(13.92)	0.00	(286,596.25)
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
10 1141 301	WATERS SCHOLARSHIP	0.00	10.00	0.00	(10.00)	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	9,370.55	0.00	(9,370.55)	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	1.00	0.00	(1.00)	0.00	0.00
1210	LOCAL ACCOUNTS RECEIVABLE	0.00	1.00	0.00	(1.00)	0.00	0.00
10 5010	ESTIMATED REVENUES & NONCASH	0.00	3,698,186.31	0.00	(3,698,186.31)	0.00	(644,565.64)
20 5010	ESTIMATED REVENUES & NONCASH	0.00	1,825,928.00	0.00	(1,825,928.00)	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	356,714.00	0.00	(356,714.00)	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	4,332,141.00	0.00	(4,332,141.00)	0.00	0.00
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,341,021.42)	0.00	1,341,021.42	0.00	0.00
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,488,797.71)	0.00	1,488,797.71	0.00	0.00
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(345,374.42)	0.00	345,374.42	0.00	0.00
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(73,835.19)	0.00	73,835.19	0.00	0.00
70 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(82,686.99)	0.00	82,686.99	0.00	0.00
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(7.26)	0.00	7.26	0.00	0.00
10 2151	FED WITHOD PAYABLE	0.00	1,000,417.99	0.00	(1,000,417.99)	0.00	0.00
20 2151	FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2151	FEDERAL INCOME TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2153	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

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS Current Month
2153 MEDICARE TAX		0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP INS PAYABLE	0.00	(5,116.71)	0.00	5,116.71	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	(7,037.38)	0.00	7,037.38	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	65,640.00	0.00	(65,640.00)	0.00	0.00
2210 2210		0.00	65,640.00	0.00	(65,640.00)	0.00	0.00
10 6010	APPROPRIATIONS	0.00	59,424.80	0.00	(59,424.80)	0.00	593.15
20 6010	APPROPRIATIONS	0.00	1,682,203.00	0.00	(1,682,203.00)	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	328,193.00	0.00	(328,193.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	251,797.00	0.00	(251,797.00)	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	4,617,815.00	0.00	(4,617,815.00)	0.00	0.00
20 6030	EXPENDITURES	0.00	(1,077,334.76)	0.00	1,077,334.76	0.00	(130,849.60)
30 6030	EXPENDITURES	0.00	(1,432,252.35)	0.00	1,432,252.35	0.00	(216,531.60)
40 6030	EXPENDITURES	0.00	(329,146.50)	0.00	329,146.50	0.00	(286,914.25)
60 6030	EXPENDITURES	0.00	(201,697.39)	0.00	201,697.39	0.00	0.00
6030 EXPENDITURES		0.00	(73,903.95)	0.00	73,903.95	0.00	(10,868.34)
3110 BUDGETED FUND BALANCE		0.00	(3,114,334.95)	0.00	3,114,334.95	0.00	(645,158.79)
10 3110	BUDGETED FUND BALANCE	0.00	1,503,480.05	0.00	(1,503,480.05)	0.00	(645,158.79)
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	(141,277.00)	0.00	141,277.00	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	(285,674.00)	0.00	285,674.00	0.00	0.00
20 3111	FUND BALANCE	0.00	2,929,207.86	0.00	(2,929,207.86)	0.00	(130,849.60)
30 3111	FUND BALANCE	0.00	56,544.57	0.00	(56,544.57)	0.00	(216,531.60)
40 3111	FUND BALANCE	0.00	396,053.11	0.00	(396,053.11)	0.00	(286,914.25)
60 3111 000 010	SA MISCELLANEOUS	0.00	121,543.54	0.00	(121,543.54)	0.00	0.00
60 3111 000 030	SA MISC SCHOLARSHIPS	0.00	4,647.15	0.00	(4,647.15)	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	45,086.17	0.00	(45,086.17)	0.00	0.00
60 3111 000 110	AT BB SUPPLIES	0.00	(637.63)	0.00	637.63	0.00	(1,297.74)
60 3111 000 111	AT GIRLS BB	0.00	29,663.82	0.00	(29,663.82)	0.00	0.00
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 ACTIVITES	0.00	691.22	0.00	(691.22)	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 STUCO	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
		0.00	(14,250.30)	0.00	14,250.30	0.00	(633.00)

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Account Number		Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS Current Month
60 3111 000 203		AT FB DISCRETIONARY	0.00	4,078.68	0.00	(4,078.68)	0.00	0.00
60 3111 000 210		SA HS ACTIVITIES	0.00	1,799.98	0.00	(1,799.98)	0.00	0.00
60 3111 000 220		SA CLASS OF 2023	0.00	1,110.74	0.00	(1,110.74)	0.00	(1,250.00)
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	0.00
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	(2,499.13)	0.00	2,499.13	0.00	0.00
60 3111 000 321		SA JUNIOR NHS	0.00	333.56	0.00	(333.56)	0.00	0.00
60 3111 000 330		SA NHS	0.00	(83.38)	0.00	83.38	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	0.00
60 3111 000 351		SA HS PROJECTS	0.00	125.06	0.00	(125.06)	0.00	0.00
60 3111 000 401		AT SPIRIT SUPPLIES	0.00	(2,495.80)	0.00	2,495.80	0.00	0.00
60 3111 000 410		AT JH SPIRIT	0.00	159.64	0.00	(159.64)	0.00	0.00
60 3111 000 420		SA BAND	0.00	3,820.90	0.00	(3,820.90)	0.00	0.00
60 3111 000 421		AT VARSITY SPIRIT	0.00	739.99	0.00	(739.99)	0.00	0.00
60 3111 000 430		SA DRAMA CLUB	0.00	(1,787.75)	0.00	1,787.75	0.00	(1,700.30)
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 CADD	0.00	(166.19)	0.00	166.19	0.00	0.00
60 3111 000 520		SA FBLA	0.00	502.11	0.00	(502.11)	0.00	0.00
60 3111 000 540		SA FFA	0.00	20,028.55	0.00	(20,028.55)	0.00	(286.20)
60 3111 000 550		SA FFA RESALE	0.00	55.41	0.00	(55.41)	0.00	(1,012.30)
60 3111 000 560		SA HS STUCCO	0.00	1,820.76	0.00	(1,820.76)	0.00	(225.00)
60 3111 000 570		SA FBLA SUPPLIES	0.00	(1,785.05)	0.00	1,785.05	0.00	0.00
60 3111 000 601		AT TRACK SUPPLIES	0.00	(8,951.08)	0.00	8,951.08	0.00	(1,109.80)
60 3111 000 701		AT VB SUPPLIES	0.00	7,734.97	0.00	(7,734.97)	0.00	(3,349.00)
60 3111 000 712		AT VB DISCRETIONARY	0.00	595.08	0.00	(595.08)	0.00	0.00
70 3111		FUND BALANCE	0.00	28,335.72	0.00	(28,335.72)	0.00	0.00
3111	FUND BALANCE		0.00	3,632,241.50	0.00	(3,632,241.50)	0.00	(645,158.79)
10 3321 100		CAS/LOSS DON EX EXP	0.00	(5,032.01)	0.00	5,032.01	0.00	0.00
3321	CASUALTY/LOSS		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	0.00	3,353,087.51	0.00	(3,353,087.51)	0.00	(645,158.79)
30 5111		CURRENT TAXES	961,132.00	956,698.09	0.00	4,433.91	99.54	0.00
5111	TAXES ADVALOREM TAXES-CURNT YR		257,931.00	256,769.81	0.00	1,161.19	99.55	0.00
10 5112		DELINQUENT TAXES	1,219,063.00	1,213,467.90	0.00	5,595.10	99.54	0.00
30 5112		DELINQUENT TAXES	83,577.00	47,891.33	0.00	35,685.67	57.30	0.00
			22,429.00	11,898.10	0.00	10,530.90	53.05	0.00

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Account Number

5112 DELINQUENT TAXES

10 5113

20 5113

5113 SALES TAX (PROP C)

10 5114

30 5114

5114 INTANGIBLE TAXES

10 5115

30 5115

40 5115

5115 M&M SURCHARGE

10 5116

30 5116

5116 IN LIEU OF TAX

10 5141

20 5141

30 5141

40 5141

70 5141 000 000

5141 EARNINGS FROM TEMP DEPOSITS

10 5151

5151 SALES TO PUPILS

10 5161

5161 SALES TO ADULTS

10 5165

5165 FOOD SERVICE NON-PROGRAM

10 5171 000 1050

60 5171 101 1050

60 5171 110 1050

60 5171 120 1050

60 5171 202 1050

60 5171 203 1050

60 5171 410 1050

60 5171 421 1050

60 5171 501 1050

60 5171 601 1050

60 5171 701 1050

60 5171 712 1050

5171 ADMISSIONS

10 5179 000 1050

10 5179 000 4020

60 5179 040 1050

60 5179 140 4020

60 5179 220 1050

60 5179 230 1050

60 5179 271

General Ledger All Funds, All Accounts-

Unencumb.Bud.Bal

Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS Current Month
	106,006.00	59,789.43	0.00	46,216.57	56.40	0.00
PROP C NEW MONIES	153,081.00	0.00	0.00	153,081.00	0.00	0.00
PROP C NEW MONIES	91,849.00	222,032.67	0.00	(130,183.67)	241.74	0.00
	244,930.00	222,032.67	0.00	22,897.33	90.65	0.00
FINANCIAL INST TAX	400.00	22.20	0.00	377.80	5.55	0.00
FINANCIAL INST TAX	50.00	5.96	0.00	44.04	11.92	0.00
	450.00	28.16	0.00	421.84	6.26	0.00
M&M SURCHARGE	4,500.00	0.00	0.00	4,500.00	0.00	0.00
M&M SURCHARGE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
M&M SURCHARGE	1,100.00	0.00	0.00	1,100.00	0.00	0.00
	6,600.00	0.00	0.00	6,600.00	0.00	0.00
IN LIEU OF TAX	15.00	14.08	0.00	0.92	93.87	0.00
IN LIEU OF TAX	4.00	3.78	0.00	0.22	94.50	0.00
	19.00	17.86	0.00	1.14	94.00	0.00
EARNINGS ON INVEST	3,000.00	4,720.62	0.00	(1,720.62)	157.35	0.00
EARNINGS ON INVEST	250.00	103.19	0.00	146.81	41.28	0.00
EARNINGS ON INVEST	300.00	182.41	0.00	117.59	60.80	0.00
EARNINGS ON INVEST	700.00	108.72	0.00	591.28	15.53	0.00
EARNINGS ON INVESTMENT	0.00	7.28	0.00	(7.28)	0.00	0.00
	4,250.00	5,122.22	0.00	(872.22)	120.52	0.00
LOCAL FOOD SERVICE	22,000.00	3,527.90	0.00	18,472.10	16.04	0.00
	22,000.00	3,527.90	0.00	18,472.10	16.04	0.00
LOCAL FD SERV-ADULTS	1,000.00	1,896.25	0.00	(896.25)	189.63	0.00
	1,000.00	1,896.25	0.00	(896.25)	189.63	0.00
NON PROG FOOD SERVICE	9,000.00	0.00	0.00	9,000.00	0.00	0.00
	9,000.00	0.00	0.00	9,000.00	0.00	0.00
AT BUDGET ACCOUNT	35,000.00	0.00	0.00	35,000.00	0.00	0.00
AT CONCESSION SUPP	0.00	8,483.34	0.00	(8,483.34)	0.00	0.00
AT BB SUPPLIES	0.00	10,402.80	0.00	(10,402.80)	0.00	0.00
AT BOYS BB	0.00	831.25	0.00	(831.25)	0.00	0.00
AT FB SUPPLIES	0.00	5,374.25	0.00	(5,374.25)	0.00	0.00
AT FB DISCRETIONARY	0.00	5,402.50	0.00	(5,402.50)	0.00	0.00
AT JH SPIRIT	0.00	492.75	0.00	(492.75)	0.00	0.00
AT VARSITY SPIRIT	0.00	2,925.05	0.00	(2,925.05)	0.00	0.00
AT SB SUPPLIES	0.00	273.25	0.00	(273.25)	0.00	0.00
AT TRACK SUPPLIES	0.00	190.00	0.00	(190.00)	0.00	0.00
AT VB SUPPLIES	0.00	1,423.25	0.00	(1,423.25)	0.00	0.00
AT VB DISCRETIONARY	0.00	1,000.14	0.00	(1,000.14)	0.00	0.00
	35,000.00	36,798.58	0.00	(1,798.58)	105.14	0.00
SA BUDGET ACCOUNT	60,000.00	0.00	0.00	60,000.00	0.00	0.00
SA BUDGET ACCOUNT	8,000.00	0.00	0.00	8,000.00	0.00	0.00
SA IPAD INSURANCE	0.00	5,588.50	0.00	(5,588.50)	0.00	0.00
SA ELEM STUCO	0.00	511.16	0.00	(511.16)	0.00	0.00
SA CLASS OF 2023	0.00	4,610.04	0.00	(4,610.04)	0.00	0.00
SA CLASS OF 2022	0.00	1,980.06	0.00	(1,980.06)	0.00	0.00
SA CLASS OF 2024	0.00	75.15	0.00	(75.15)	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS Current Month
60 5179 321	SA JUNIOR NHS	0.00	578.00	0.00	(578.00)	0.00	0.00
60 5179 330 1050	SA NHS	0.00	578.00	0.00	(578.00)	0.00	0.00
60 5179 341 1050	SA YEARBOOK	0.00	34.56	0.00	(34.56)	0.00	0.00
60 5179 351 1050	SA HS PROJECTS	0.00	427.00	0.00	(427.00)	0.00	0.00
60 5179 420 1050	SA BAND	0.00	893.15	0.00	(893.15)	0.00	0.00
60 5179 430 1050	SA DRAMA CLUB	0.00	379.16	0.00	(379.16)	0.00	0.00
60 5179 520 1050	SA FBLA	0.00	1,216.19	0.00	(1,216.19)	0.00	0.00
60 5179 540 1050	SA FFA	0.00	22,484.41	0.00	(22,484.41)	0.00	0.00
60 5179 550 1050	SA FFA RESALE	0.00	531.00	0.00	(531.00)	0.00	0.00
60 5179 560 1050	SA HS STUCO	0.00	423.87	0.00	(423.87)	0.00	0.00
60 5179 570 1050	SA FBLA SUPPLIES	0.00	5,598.16	0.00	(5,598.16)	0.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		68,000.00	45,888.41	0.00	22,111.59	67.48	0.00
10 5182 000 4020	PRESCHOOL TUITION	15,000.00	18,036.50	0.00	(3,036.50)	120.24	0.00
5182 PRESCHOOL TUITION		15,000.00	18,036.50	0.00	(3,036.50)	120.24	0.00
10 5192	GIFTS/DONATIONS	0.00	370.00	0.00	(370.00)	0.00	0.00
5192 GIFTS		0.00	370.00	0.00	(370.00)	0.00	0.00
10 5198	OTHER LOCAL REVENUE	5,400.00	399.41	0.00	5,000.59	7.40	0.00
5198 MISCELLANEOUS LOCAL REVENUE		5,400.00	399.41	0.00	5,000.59	7.40	0.00
20 5211	FINES FORFEIT ETC	11,000.00	8,902.55	0.00	2,097.45	80.93	0.00
5211 FINES, ESCHEATS, OVERPLUS		11,000.00	8,902.55	0.00	2,097.45	80.93	0.00
10 5221	RAILROAD UTIL	195,183.00	191,217.73	0.00	3,965.27	97.97	0.00
30 5221	RAILROAD UTIL	75,000.00	76,514.36	0.00	(1,514.36)	102.02	0.00
40 5221	RAILROAD UTIL	0.00	0.00	0.00	0.00	0.00	0.00
5221 STATE ASSESSED UTILITY TAX		270,183.00	267,732.09	0.00	2,450.91	99.09	0.00
20 5311	MINIMUM GUARANTEE	1,812,376.00	1,139,575.45	0.00	672,800.55	62.88	0.00
5311 BASIC FORMULA		1,812,376.00	1,139,575.45	0.00	672,800.55	62.88	0.00
10 5312	TRANSPORTATION	25,000.00	24,100.00	0.00	900.00	96.40	0.00
5312 TRANSPORTATION		25,000.00	24,100.00	0.00	900.00	96.40	0.00
10 5314	ECSE	17,250.00	226.41	0.00	17,023.59	1.31	0.00
20 5314 000 0000 12810	EARLY CHILDHOOD SP ED	0.00	113.22	0.00	(113.22)	0.00	0.00
5314 EARLY CHILDHOOD SPECIAL ED		17,250.00	339.63	0.00	16,910.37	1.97	0.00
40 5319	CLASSROOM TRUST FUND	103,887.00	73,726.47	0.00	30,160.53	70.97	0.00
5319 BASIC FORMULA-CLASSROOM TRUST		103,887.00	73,726.47	0.00	30,160.53	70.97	0.00
10 5324	EARLY CHILDHOOD/PAT	0.00	1,460.00	0.00	(1,460.00)	0.00	0.00
5324 EDUCATION & SCREENING PROGRAM		0.00	1,460.00	0.00	(1,460.00)	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	109,686.00	0.00	0.00	109,686.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	0.00	69,692.00	0.00	(69,692.00)	0.00	0.00
5325 SMALL SCHOOLS GRANT		109,686.00	69,692.00	0.00	39,994.00	63.54	0.00
10 5332 300	VOCATIONAL AG GRANT	0.00	4,880.49	0.00	(4,880.49)	0.00	0.00
20 5332 000 0000 33215	ST VOCATIONAL AID	4,300.00	0.00	0.00	4,300.00	0.00	0.00
40 5332 000 0000 33206	VOC BUSINESS GRANT	4,333.00	0.00	0.00	4,333.00	0.00	0.00
5332 CAREER EDUCATION		8,633.00	4,880.49	0.00	3,752.51	56.53	0.00
10 5333	STATE FOOD SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5333 FOOD SERVICE		1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 5381	HIGH NEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS Current Month
5381 HIGH NEED FUND-SPEED		0.00	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	0.00
5397 OTHER STATE REVENUE		50.00	0.00	0.00	50.00	0.00	0.00
10 5422 000 0000 42201	TEACHER RETENTION GRANT	4,833.00	0.00	0.00	4,833.00	0.00	0.00
5422 ESSER III		4,833.00	0.00	0.00	4,833.00	0.00	0.00
10 5423 000 0000 42302	GROW YOUR OWN GRANT	3,333.00	0.00	0.00	3,333.00	0.00	0.00
5423 ESSER II		3,333.00	0.00	0.00	3,333.00	0.00	0.00
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 REIMBURSMENT	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	23,040.48	0.00	40,641.52	36.18	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		63,682.00	23,040.48	0.00	40,641.52	36.18	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	5,648.64	0.00	(5,648.64)	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		14,002.00	5,648.64	0.00	8,353.36	40.34	0.00
10 5445 000 0000 44500	FED FOOD SERVICE	50,000.00	63,523.35	0.00	(13,523.35)	127.05	0.00
5445 SCHOOL LUNCH PROGRAM		50,000.00	63,523.35	0.00	(13,523.35)	127.05	0.00
10 5446 000 0000 44600	BREAKFAST	10,000.00	19,139.25	0.00	(9,139.25)	191.39	0.00
5446 SCHOOL BREAKFAST PROGRAM		10,000.00	19,139.25	0.00	(9,139.25)	191.39	0.00
20 5451 000 0000 45100	TITLE I	55,522.00	13,455.32	0.00	42,066.68	24.23	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	13,455.32	0.00	42,566.68	24.02	0.00
20 5461	TITLE IV	0.00	3,522.90	0.00	(3,522.90)	0.00	0.00
5461 TITLE I/VA STUDENT SUPPORT & ACADEMIC EN		0.00	3,522.90	0.00	(3,522.90)	0.00	0.00
20 5465 000 0000 46500	TITLE IIA	0.00	2,711.29	0.00	(2,711.29)	0.00	0.00
5465 TITLE IIA		0.00	2,711.29	0.00	(2,711.29)	0.00	0.00
10 5471 000 0000 47100	FNS CN EMOP	3,098.00	3,097.81	0.00	0.19	99.99	0.00
5471 FNS CN EMOP		3,098.00	3,097.81	0.00	0.19	99.99	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

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Account Number

30 5692

5692 5692

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

Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS	
						Current Month	
REFUNDING BONDS 10/11	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	4,332,141.00	3,331,723.01	0.00	1,000,417.99	76.91		0.00
	4,332,141.00	3,331,723.01	0.00	1,000,417.99	76.91		0.00
EL ONLINE SERVICES	8,000.00	5,915.00	0.00	2,085.00	73.94		0.00
EL TRAVEL	100.00	0.00	0.00	100.00	0.00		0.00
EL FEES & MEMBERSHIP	500.00	795.00	0.00	(295.00)	159.00		0.00
EL GEN SUPPLIES	7,000.00	3,962.17	0.00	3,037.83	56.60		107.42
ESSER III SUPPLIES	1,000.00	105.18	0.00	894.82	10.52		0.00
EL ART	1,000.00	1,159.28	0.00	(159.28)	115.93		0.00
EL MUSIC	300.00	285.65	0.00	34.35	88.55		0.00
EL PE	500.00	7.94	0.00	492.06	1.59		0.00
EL TECH SUPPLIES	1,500.00	147.96	0.00	1,352.04	9.86		0.00
EL TEXTBOOK	8,000.00	4,510.22	0.00	3,489.78	56.38		2,216.50
EL CERTIFIED SALARY	411,000.00	232,458.31	0.00	178,541.69	56.56		33,208.33
EL SUB SALARY	10,000.00	9,616.62	0.00	383.38	96.17		1,441.66
EL SUPPLEMENTARY SAL	2,600.00	2,600.00	0.00	0.00	100.00		0.00
EL SUPP SAL TUTORING	3,500.00	2,478.00	0.00	1,022.00	70.80		588.00
EL UNUSED LEAVE	0.00	26.00	0.00	(26.00)	0.00		1.00
EL TEACHER RETIREMENT	65,848.00	39,877.78	0.00	25,970.22	60.56		5,642.97
EL TEACHERS' RETIREMENT	0.00	213.13	0.00	(213.13)	0.00		0.00
TEACHERS' RETIREMENT	0.00	146.16	0.00	(146.16)	0.00		85.26
EL SOC SEC	0.00	145.70	0.00	(145.70)	0.00		24.80
EL MEDICARE	6,012.00	3,307.98	0.00	2,704.02	55.02		468.12
EL MEDICARE	0.00	21.33	0.00	(21.33)	0.00		0.00
MEDICARE	0.00	14.62	0.00	(14.62)	0.00		8.53
EL MEDICAL INSURANCE	56,544.00	32,898.24	0.00	23,645.76	58.18		4,684.32
EL REGULAR EQUIP	5,000.00	707.51	0.00	4,292.49	14.15		0.00
EL INSTRUCT EQUIP	5,000.00	0.00	0.00	5,000.00	0.00		0.00
	593,404.00	341,378.78	0.00	252,024.22	57.53		48,476.91
HS ONLINE SERVICES	5,000.00	4,829.00	0.00	171.00	96.58		0.00
ESSER III ONLINE SERVICES	1,000.00	1,217.03	0.00	(217.03)	121.70		1,436.03
HS PROF SERVICES	2,000.00	958.00	0.00	1,042.00	47.90		187.25
HS TRAVEL	500.00	35.54	0.00	464.46	7.11		0.00
HS FEES & MEMBERSHIP	1,000.00	0.00	0.00	1,000.00	0.00		0.00
HS GEN SUPPLIES	7,000.00	1,628.10	0.00	5,371.90	23.26		270.93
ESSER III SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00		0.00
HS ART	1,500.00	1,108.04	0.00	391.96	73.87		0.00
HS MUSIC	1,500.00	1,657.87	0.00	(157.87)	110.52		153.00
HS PE	500.00	284.62	0.00	215.38	56.92		0.00
HS SCIENCE	2,000.00	303.14	0.00	1,696.86	15.16		90.77
HS TECH SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00		0.00
HS TEXTBOOKS	6,000.00	3,329.61	0.00	2,670.39	55.49		0.00
HS CERTIFIED STAFF	506,800.00	288,341.69	0.00	218,458.31	56.89		41,191.67
HS SUBST SALARY	10,000.00	12,421.69	0.00	(2,421.69)	124.22		1,541.67
HS SPED SUB SALARY	0.00	100.00	0.00	(100.00)	0.00		0.00
HS SUPPLEMENTARY SAL	6,900.00	6,900.00	0.00	0.00	100.00		0.00
HS SUPP SAL TUTORING	500.00	430.50	0.00	69.50	86.10		73.50

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1151 6141 000 1050 3 000000	HS UNUSED LEAVE	50.00	125.00	0.00	(75.00)	250.00	0.00
20 1151 6211 000 1050 3 000000	HS TCHR RETIREMENT	85,492.00	50,373.87	0.00	35,118.13	58.92	7,040.98
20 1151 6211 100 1050 4 422000	TEACHERS' RETIREMENT	0.00	10.66	0.00	(10.66)	0.00	10.66
20 1151 6221 000 1050 1 000000	HS NON TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 000000	HS SOC SEC	620.00	289.85	0.00	330.15	46.75	31.00
20 1151 6231 000 1050 3 122110	HS SPED SOC SEC	0.00	6.20	0.00	(6.20)	0.00	0.00
20 1151 6232 000 1050 3 000000	HS MEDICARE	7,602.00	4,329.91	0.00	3,272.09	56.96	600.63
20 1151 6232 000 1050 3 122110	HS CERT SPED MEDICARE	0.00	1.45	0.00	(1.45)	0.00	0.00
20 1151 6232 100 1050 4 422000	MEDICARE	0.00	1.07	0.00	(1.07)	0.00	1.07
20 1151 6232 100 1050 4 442000	MEDICARE	0.00	5.17	0.00	(5.17)	0.00	0.00
20 1151 6241 000 1050 3 000000	HS MEDICAL INSURANCE	76,140.00	44,550.12	0.00	31,589.88	58.51	6,343.98
40 1151 6541 000 1050 1 000000	HS EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 000000	HS INSTRUCT EQUIP	3,500.00	545.98	0.00	2,954.02	15.60	0.00
40 1151 6543 000 1050 1 000000	HS TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		731,604.00	423,784.11	0.00	307,819.89	57.93	58,973.14
10 1191 6311 000 1050 1 000000	SS ONLINE SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 1191 6343 000 4020 1 000000	SS TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00
10 1191 6411 000 1050 1 000000	SS GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6486 000 1050 1 000000	SS HS SUPP	400.00	0.00	0.00	400.00	0.00	0.00
20 1191 6111 000 1050 3 000000	SS CERT SALARY	6,500.00	0.00	0.00	6,500.00	0.00	0.00
20 1191 6111 100 4020 3 122110	SS SE CERT SALARY	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1191 6211 000 1050 3 000000	SS TEACHER RETIREMENT	943.00	0.00	0.00	943.00	0.00	0.00
20 1191 6211 100 4020 3 122110	SS SE TCHR RETIREMENT	174.00	0.00	0.00	174.00	0.00	0.00
20 1191 6231 000 1050 3 000000	SS SOC SEC	403.00	0.00	0.00	403.00	0.00	0.00
20 1191 6231 100 4020 3 122110	SS SE SOC SEC	74.00	0.00	0.00	74.00	0.00	0.00
20 1191 6232 000 1050 3 000000	SS MEDICARE	94.00	0.00	0.00	94.00	0.00	0.00
20 1191 6232 100 4020 3 122110	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 122110	HS NON CERT SPED	29,127.00	19,029.63	0.00	10,097.37	65.33	2,769.35
10 1221 6151 000 4020 3 122110	EL NON CERT SPED	58,364.00	34,254.17	0.00	24,109.83	58.69	5,158.97
10 1221 6161 000 1050 3 122110	HS NONCERT SPED SUB	600.00	0.00	0.00	600.00	0.00	0.00
10 1221 6161 000 4020 3 122110	EL NONCERT SPED SUB	600.00	80.98	0.00	519.02	13.50	0.00
10 1221 6221 000 1050 1 122110	NON-TEACHER RETIREMENT	0.00	1,622.36	0.00	(1,622.36)	0.00	235.26
10 1221 6221 000 1050 3 122110	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 122110	EL NON CERT SPED RETI	5,815.00	2,947.84	0.00	2,867.16	50.69	437.45
10 1221 6231 000 1050 1 122110	HS NON CERT SPED SS	0.00	1,119.35	0.00	(1,119.35)	0.00	163.06
10 1221 6231 000 1050 3 122110	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 122110	EL NON CERT SPED SS	3,619.00	2,103.76	0.00	1,515.24	58.13	316.41
10 1221 6232 000 1050 1 122110	HS NON CERT SPED SS	0.00	281.79	0.00	(281.79)	0.00	38.13
10 1221 6232 000 1050 3 122110	HS NON CERT SPED MEDI	422.00	0.00	0.00	422.00	0.00	0.00
10 1221 6232 000 4020 3 122110	EL NON CERT MEDICARE	846.00	492.05	0.00	353.95	58.16	74.00
10 1221 6241 000 1050 1 122110	HS NONCERT SP MED INS	6,640.00	4,646.07	0.00	1,993.93	69.97	663.96
10 1221 6241 000 4020 3 122110	EL NON CERT MED INSUR	26,480.00	9,098.56	0.00	17,380.44	34.36	1,225.59
10 1221 6313 000 1050 3 122110	SE PUPIL SERVICES	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 1221 6319 000 1050 3 122110	HS SPED PROF SERVICES	250.00	317.00	0.00	(67.00)	126.80	0.00
10 1221 6319 000 4020 3 122110	EL SPED PROF SERVICES	250.00	417.00	0.00	(167.00)	166.80	0.00
10 1221 6343 000 1050 3 122110	PD SPED TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6343 000 4020 3 122110	PD SPED TRAVEL	1,500.00	150.00	0.00	1,350.00	10.00	0.00

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Account Number		Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS
								Current Month
10	1221	6411 000 1050 3 122110	HS SPED GEN SUPPLIES	682.40	0.00	567.60	54.59	0.00
10	1221	6411 000 4020 3 122110	EL SPED GEN SUPPLIES	1,871.63	0.00	(621.63)	148.73	0.00
20	1221	6111 000 1050 3 122110	SE CERT SPED SALARY	0.00	0.00	34,500.00	0.00	0.00
20	1221	6111 000 4020 3 122110	SE CERT SPED SALARY	43,355.29	0.00	(3,555.29)	108.93	6,191.67
20	1221	6121 000 1050 3 122110	SE HS SPED SUB SALARY	0.00	0.00	500.00	0.00	0.00
20	1221	6121 000 4020 3 122110	SE EL SUB SALARY	0.00	0.00	500.00	0.00	0.00
20	1221	6211 000 1050 3 122110	HS TEACHER SPED RETIR	0.00	0.00	5,003.00	0.00	0.00
20	1221	6211 000 4020 3 122110	EL TEACHER SPED RETIR	6,284.60	0.00	443.40	93.41	897.80
20	1221	6231 000 0000 1 000000	SE SOC SEC	0.00	0.00	0.00	0.00	0.00
20	1221	6232 000 0000 1 000000	SE MEDICARE	0.00	0.00	0.00	0.00	0.00
20	1221	6232 000 1050 3 122110	HS CERT SPED MEDICARE	0.00	0.00	500.00	0.00	0.00
20	1221	6232 000 4020 3 122110	EL CERT MEDICARE	628.46	0.00	(51.46)	108.92	89.78
20	1221	6241 000 1050 3 122110	HS CERT SPED MED INSU	0.00	0.00	20.00	0.00	0.00
20	1221	6241 000 4020 3 122110	EL CERT SPED MED INSU	23.10	0.00	6,586.90	0.35	3.30
1221	SPED & RELATED SERVICES		240,718.00	129,387.04	0.00	111,330.96	53.75	18,284.73
20	1232	6313 000 0000 0 000000	SP CONTRACT PUPIL SRV	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	0.00	0.00	500.00	0.00	0.00
10	1251	6313 000 4020 4 45100	CD HOMELESS	0.00	0.00	400.00	0.00	0.00
10	1251	6343 000 4020 4 45100	CD TRAVEL	0.00	0.00	1,000.00	0.00	0.00
10	1251	6411 000 4020 4 45100	CD GEN SUPPLIES	758.99	0.00	241.01	75.90	0.00
20	1251	6111 000 4020 4 45100	CD CERTIFIED SALARY	26,425.00	0.00	18,875.00	58.33	3,775.00
20	1251	6131 000 4020 4 45100	CD STIPENDS	375.00	0.00	0.00	100.00	0.00
20	1251	6211 000 4020 4 45100	CD TEACHER RETIREMENT	4,444.30	0.00	3,135.70	58.63	627.13
20	1251	6232 000 4020 4 45100	CD MEDICARE	381.96	0.00	280.04	57.70	53.79
20	1251	6241 000 4020 4 45100	CD MEDICAL INSURANCE	3,861.55	0.00	2,398.45	61.69	551.65
40	1251	6411 100 4020 4 45101	PARENTAL INVOLVEMENT	0.00	0.00	500.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION		63,577.00	36,246.80	0.00	27,330.20	57.01	5,007.57
10	1311	6232 000 1050 1 000000	MEDICARE	2.94	0.00	(2.94)	0.00	0.00
10	1311	6333 000 1050 1 000000	AG LAND	500.00	0.00	0.00	100.00	0.00
10	1311	6343 000 1050 1 000000	AG TRAVEL	1,406.08	0.00	593.92	70.30	510.15
10	1311	6371 000 1050 1 000000	AG FEES & MEMBERSHIP	230.00	0.00	870.00	20.91	0.00
10	1311	6411 000 1050 1 000000	AG GEN SUPPLIES	1,553.55	0.00	(53.55)	103.57	146.22
10	1311	6411 100 1050 3 33201	AG GRANT	0.00	0.00	600.00	0.00	0.00
20	1311	6111 000 1050 1 000000	AG CERTIFIED SALARY	50,300.28	0.00	16,766.72	75.00	5,588.92
20	1311	6121 000 1050 1 000000	AG SUBSTITUTE SALARY	300.00	0.00	2,700.00	10.00	0.00
20	1311	6131 000 1050 1 000000	AG STIPENDS	0.00	0.00	0.00	0.00	0.00
20	1311	6211 000 1050 1 000000	AG TEACHER RETIREMENT	8,011.26	0.00	2,670.74	75.00	890.14
20	1311	6231 000 1050 1 000000	AG SOCIAL SECURITY	18.60	0.00	167.40	10.00	0.00
20	1311	6232 000 1050 1 000000	AG MEDICARE	700.35	0.00	315.65	68.93	77.33
20	1311	6241 000 1050 1 000000	AG MEDICAL INSURANCE	4,984.85	0.00	1,855.15	75.00	551.65
40	1311	6541 000 1050 3 000000	AG GRANT	0.00	0.00	(1,263.97)	0.00	0.00
40	1311	6541 000 1050 3 33206	AG GRANT	1,215.66	0.00	1,049.34	53.67	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE		96,536.00	70,467.54	0.00	26,068.46	73.00	7,764.41
10	1321	6343 000 1050 2 33200	BU TRAVEL	0.00	0.00	1,000.00	0.00	0.00
10	1321	6371 000 1050 2 000000	BU DUES & MEMBERSHIP	0.00	0.00	200.00	0.00	0.00
10	1321	6411 000 1050 2 000000	BU GEN SUPPLIES	0.00	0.00	500.00	0.00	0.00
20	1321	6111 000 1050 2 33200	BU CERTIFIED SALARY	30,216.69	0.00	21,583.31	58.33	4,316.67

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Account Number

20 1321 6121 000 1050 2 33200
 20 1321 6141 000 1050 3 00000
 20 1321 6211 000 1050 2 33200
 20 1321 6231 000 1050 2 00000
 20 1321 6232 000 1050 2 33200
 20 1321 6241 000 1050 2 33200
 40 1321 6541 000 1050 3 33206
 1321 HEALTH OCCUPATIONS

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

Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS Current Month
BU SUBSTITUTE SALARY	600.00	0.00	0.00	600.00	0.00	0.00
BU UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
BU TEACHER RETIREMENT	8,468.00	4,919.13	0.00	3,548.87	58.09	705.67
BU SOCIAL SECURITY	37.00	0.00	0.00	37.00	0.00	0.00
BU MEDICARE	751.00	433.44	0.00	317.56	57.72	61.92
BU MEDICAL INSURANCE	6,620.00	3,719.29	0.00	2,900.71	56.18	551.65
BU GRANT	7,640.00	6,990.00	0.00	650.00	91.49	0.00
	77,616.00	46,278.55	0.00	31,337.45	59.63	5,635.91
SA TRAVEL	1,200.00	87.11	0.00	1,112.89	7.26	0.00
SA FEES & MEMBERSHIP	2,500.00	385.00	0.00	2,115.00	15.40	0.00
SA FEES & MEMBERSHIP	2,500.00	165.00	0.00	2,335.00	6.60	165.00
SA OTHER PURCH SERVIC	1,000.00	0.00	0.00	1,000.00	0.00	0.00
SA OTHER PURCH SERVIC	1,000.00	152.00	0.00	848.00	15.20	0.00
SA BUDGET ACCOUNT	50,000.00	0.00	0.00	50,000.00	0.00	0.00
SA BUDGET ACCOUNT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
SA STIPENDS	15,547.00	13,650.00	0.00	1,897.00	87.80	0.00
SA STIPENDS	2,800.00	2,300.00	0.00	500.00	82.14	0.00
SA RETIREMENT	2,254.00	1,979.25	0.00	274.75	87.81	0.00
SA RETIREMENT	406.00	333.50	0.00	72.50	82.14	0.00
SA MEDICARE	225.00	197.88	0.00	27.12	87.95	0.00
SA MEDICARE	41.00	33.37	0.00	7.63	81.39	0.00
SA MISCELLANEOUS	0.00	1,142.59	0.00	(1,142.59)	0.00	0.00
SA MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
SA WRISINGER SCHLR	0.00	0.00	0.00	0.00	0.00	0.00
SA MISC SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
SA IPAD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
SA IPAD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
SA ELEM ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
SA ELEM CLUBS	0.00	73.12	0.00	(73.12)	0.00	0.00
SA ELEM STUCO	0.00	292.24	0.00	(292.24)	0.00	0.00
SA HS ACTIVITIES	0.00	34.99	0.00	(34.99)	0.00	0.00
SA CLASS OF 2023	0.00	3,389.01	0.00	(3,389.01)	0.00	1,250.00
SA CLASS OF 2022	0.00	541.28	0.00	(541.28)	0.00	0.00
SA CLASS OF 2027	0.00	131.82	0.00	(131.82)	0.00	0.00
SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
SA CLASS OF 2026	0.00	49.56	0.00	(49.56)	0.00	0.00
SA CLASS OF 2024	0.00	154.85	0.00	(154.85)	0.00	0.00
SA ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00	0.00
SA JUNIOR NHS	0.00	277.69	0.00	(277.69)	0.00	0.00
SA NHS	0.00	286.65	0.00	(286.65)	0.00	0.00
SA YEARBOOK	0.00	3,821.46	0.00	(3,821.46)	0.00	0.00
SA HS PROJECTS	0.00	8.92	0.00	(8.92)	0.00	0.00
SA BAND	0.00	521.28	0.00	(521.28)	0.00	0.00
SA DRAMA CLUB	0.00	1,823.13	0.00	(1,823.13)	0.00	1,700.30
SA CADD	0.00	0.00	0.00	0.00	0.00	0.00
SA FBLA	0.00	1,270.66	0.00	(1,270.66)	0.00	286.20
SA FCCLA	0.00	0.00	0.00	0.00	0.00	0.00
SA FFA	0.00	21,786.06	0.00	(21,786.06)	0.00	1,012.30

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS Current Month
60 1411 6411 550 1050 1 00000	SA FFA RESALE	0.00	1,964.14	0.00	(1,964.14)	0.00	225.00
60 1411 6411 560 1050 1 00000	SA HS STUCO	0.00	500.90	0.00	(500.90)	0.00	0.00
60 1411 6411 570 1050 1 00000	SA FBLA SUPPLIES	0.00	7,320.52	0.00	(7,320.52)	0.00	1,109.80
14111 STUDENT ACTIVITIES		84,473.00	64,673.98	0.00	19,799.02	76.56	5,748.60
10 1421 6131 000 1050 1 00000	SUPPLEMENTAL PAY	2,760.00	1,360.00	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	7,019.00	0.00	2,981.00	70.19	750.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	4,000.00	2,873.19	0.00	1,126.81	71.83	59.03
10 1421 6371 000 1050 1 00000	AT FEES & MEMBERSHIP	6,500.00	2,394.27	0.00	4,165.73	35.91	0.00
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	13,000.00	0.00	(5,500.00)	173.33	0.00
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	39,484.00	0.00	30,535.00	56.39	14,988.00
20 1421 6131 100 1050 1 00000	AT CERTIFIED GATE	4,000.00	694.00	0.00	3,306.00	17.35	0.00
20 1421 6211 000 1050 1 00000	AT RETIREMENT	10,153.00	5,528.00	0.00	4,625.00	54.45	1,976.06
20 1421 6211 100 1050 1 00000	TEACHERS' RETIREMENT	0.00	100.63	0.00	(100.63)	0.00	0.00
20 1421 6232 000 1050 1 00000	AT MEDICARE	1,015.00	552.82	0.00	462.18	54.47	197.61
20 1421 6232 100 1050 1 00000	MEDICARE	0.00	10.04	0.00	(10.04)	0.00	0.00
60 1421 6411 101 1050 1 00000	AT CONCESSION SUPP	8,500.00	11,873.81	0.00	(3,373.81)	139.69	1,297.74
60 1421 6411 110 1050 1 00000	AT BB SUPPLIES	0.00	1,135.97	0.00	(1,135.97)	0.00	0.00
60 1421 6411 111 1050 1 00000	AT GIRLS BB	0.00	106.48	0.00	(106.48)	0.00	0.00
60 1421 6411 120 1050 1 00000	AT BOYS BB	0.00	1,177.99	0.00	(1,177.99)	0.00	0.00
60 1421 6411 202 1050 1 00000	AT FB SUPPLIES	0.00	6,311.51	0.00	(6,311.51)	0.00	633.00
60 1421 6411 203 1050 1 00000	AT FB DISCRETIONARY	0.00	3,077.30	0.00	(3,077.30)	0.00	0.00
60 1421 6411 302 1050 1 00000	AT GOLF SUPPLIES	0.00	995.00	0.00	(995.00)	0.00	0.00
60 1421 6411 312 1050 1 00000	AT GOLF	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 313 1050 1 00000	AT GOLF-GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 314 1050 1 00000	AT GOLF-BOYS	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 401 1050 1 00000	AT SPIRIT SUPPLIES	0.00	1,688.50	0.00	(1,688.50)	0.00	0.00
60 1421 6411 410 1050 1 00000	AT JH SPIRIT	0.00	553.32	0.00	(553.32)	0.00	0.00
60 1421 6411 421 1050 1 00000	AT VARSITY SPIRIT	0.00	(723.80)	0.00	723.80	0.00	0.00
60 1421 6411 501 1050 1 00000	AT SB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 511 1050 1 00000	AT SB DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 601 1050 1 00000	AT TRACK SUPPLIES	0.00	3,765.46	0.00	(3,765.46)	0.00	3,349.00
60 1421 6411 701 1050 1 00000	AT VB SUPPLIES	0.00	893.41	0.00	(893.41)	0.00	0.00
60 1421 6411 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	108,966.03	0.00	73,080.97	59.86	23,250.44
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 TUITION TO OTHER DIST IN STATE		11,000.00	1,785.00	0.00	9,215.00	16.23	0.00

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Account Number		Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS
			48,516.00	40,971.90	0.00	7,544.10	84.45	Current Month
			48,516.00	40,971.90	0.00	7,544.10	84.45	20,485.95
1921 ADULST CAREER EDUCATION								20,485.95
10 2121 6313 000 1050 3 000000	10 2121 6313 000 1050 3 000000	GU PUPIL SERV TESTING	1,800.00	128.76	0.00	1,671.24	7.15	0.00
10 2121 6313 000 4020 3 000000		GU PUPIL SERV TESTING	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2121 6313 100 4020 3 000000		GU COUNSELING SERVICE	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6319 000 1050 3 000000		GU PROF SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6319 000 4020 3 000000		GU PROF SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6411 000 1050 3 000000		GU HS GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2121 6411 000 4020 3 000000		GU EL GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2121 6111 000 1050 3 000000		GU CERT SALARY	53,300.00	31,091.69	0.00	22,208.31	58.33	4,441.67
20 2121 6111 000 4020 3 000000		GU CERT SALARY	46,800.00	27,300.00	0.00	19,500.00	58.33	3,900.00
20 2121 6131 000 1050 3 000000		GU SUPPLEMENT SAL	3,135.00	1,828.75	0.00	1,306.25	58.33	261.25
20 2121 6131 000 4020 3 000000	20 2121 6131 000 4020 3 000000	GU SUPPLEMENT SAL	2,753.00	1,605.94	0.00	1,147.06	58.33	229.42
20 2121 6141 000 0000 0 000000		GU UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 1050 3 000000		GU TEACHER RETIREMENT	9,140.00	5,331.69	0.00	3,808.31	58.33	761.67
20 2121 6211 000 4020 3 000000		GU TEACHER RETIREMENT	8,142.00	4,749.64	0.00	3,392.36	58.34	678.52
20 2121 6232 000 1050 3 000000		GU MEDICARE	818.00	462.57	0.00	355.43	56.55	66.08
20 2121 6232 000 4020 3 000000		GU MEDICARE	719.00	373.15	0.00	345.85	51.90	53.31
20 2121 6241 000 1050 3 000000		GU MEDICAL INS	6,620.00	3,861.55	0.00	2,758.45	58.33	551.65
20 2121 6241 000 4020 3 000000		GU MEDICAL INS	6,620.00	3,861.55	0.00	2,758.45	58.33	551.65
2121 SERVICE AREA DIRECTION			145,147.00	80,595.29	0.00	64,551.71	55.53	11,495.22
10 2131 6241 000 4020 2 000000	10 2131 6241 000 4020 2 000000	NU MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 4020 2 000000		NU GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2131 SERVICE AREA DIRECTION			0.00	0.00	0.00	0.00	0.00	0.00
10 2132 6151 000 1050 2 000000	10 2132 6151 000 1050 2 000000	CLASSIFIED SALARIES-REGULAR	16,873.00	12,597.98	0.00	4,275.02	74.66	1,974.18
10 2132 6151 000 4020 2 000000		CLASSIFIED SALARIES-REGULAR	16,873.00	12,561.10	0.00	4,311.90	74.44	1,937.30
10 2132 6221 000 1050 2 000000		PEERS-HEALTH SERV.	1,384.00	968.73	0.00	415.27	69.99	138.39
10 2132 6221 000 4020 2 000000		PEERS-HEALTH SERV.	1,384.00	968.66	0.00	415.34	69.99	138.38
10 2132 6231 000 1050 2 000000		FICA-HEALTH SERV.	1,046.00	494.08	0.00	551.92	47.24	79.44
10 2132 6231 000 4020 2 000000		FICA-HEALTH SERV.	1,046.00	494.22	0.00	551.78	47.25	79.46
10 2132 6232 000 1050 2 000000		MEDICARE-HEALTH SERV.	245.00	115.54	0.00	129.46	47.16	18.58
10 2132 6232 000 4020 2 000000		MEDICARE-HEALTH SERV.	245.00	115.58	0.00	129.42	47.18	18.58
10 2132 6241 000 1050 2 000000		EMPLOYEE INSURANCE	3,310.00	2,317.00	0.00	993.00	70.00	331.00
10 2132 6241 000 4020 2 000000		EMPLOYEE INSURANCE	3,310.00	2,331.59	0.00	978.41	70.44	330.98
10 2132 6343 000 4020 2 000000	10 2132 6343 000 4020 2 000000	HEALTH SERV TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2132 6371 000 1050 2 000000		HEALTH SERV DUESMEMB	250.00	250.00	0.00	0.00	100.00	0.00
10 2132 6411 000 1050 2 000000		HEALTH SERV SUPPLIES	1,000.00	243.81	0.00	756.19	24.38	22.16
10 2132 6411 000 4020 1 000000		HEALTH SERV. SUPPLIES	1,200.00	422.49	0.00	777.51	35.21	86.00
10 2132 6411 100 1050 1 000000		HEALTH SERV SUPPLIES	400.00	507.19	0.00	(107.19)	126.80	0.00
10 2132 6411 100 4020 1 000000		HEALTH SERV SUPPLIES	400.00	196.36	0.00	201.64	49.59	0.00
2132 MEDICAL SERVICES			49,966.00	34,586.33	0.00	15,379.67	69.22	5,154.45
10 2152 6151 000 1050 3 12210	10 2152 6151 000 1050 3 12210	SPEECH SALARIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2152 6151 000 4020 3 12210		SPEECH SALARIES	27,000.00	18,108.59	0.00	8,891.41	67.07	2,338.99
10 2152 6151 000 4020 3 12810		ECH SALARY	5,300.00	0.00	0.00	5,300.00	0.00	0.00
10 2152 6151 000 4020 4 44200		ECH SALARY	9,520.00	8,708.91	0.00	811.09	91.48	1,382.74
10 2152 6151 000 4020 4 44201		ECH SALARY	4,402.00	1,794.62	0.00	2,607.38	40.77	0.00
10 2152 6221 000 1050 3 12210		PEERS	206.00	0.00	0.00	206.00	0.00	0.00
10 2152 6221 000 4020 3 12210		PEERS	1,852.00	1,242.25	0.00	609.75	67.08	160.45

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10 2152 6221 000 4020 3 12810	PEERS ECH	364.00	0.00	0.00	364.00	0.00	0.00
10 2152 6221 000 4020 4 44200	SPEECH NON-TEACHER RETIREMENT	656.00	597.43	0.00	58.57	91.07	94.85
10 2152 6221 000 4020 4 44201	NON-TEACHER RETIREMENT	302.00	123.11	0.00	178.89	40.76	0.00
10 2152 6231 000 1050 3 12210	FICA	186.00	0.00	0.00	186.00	0.00	0.00
10 2152 6231 000 4020 3 12210	FICA	1,674.00	1,086.61	0.00	587.39	64.91	139.96
10 2152 6231 000 4020 3 12810	FICA ECH	328.00	0.00	0.00	328.00	0.00	0.00
10 2152 6231 000 4020 3 12810	SPEECH OASDI INSURANCE	593.00	522.31	0.00	70.69	88.08	82.74
10 2152 6231 000 4020 4 44200	OASDI INSURANCE	273.00	108.73	0.00	164.27	39.83	0.00
10 2152 6231 000 4020 4 44201	MEDICARE	43.00	0.00	0.00	43.00	0.00	0.00
10 2152 6232 000 1050 3 12210	SP MEDICARE	391.00	254.14	0.00	136.86	65.00	32.73
10 2152 6232 000 4020 3 12810	ECH MEDICARE	77.00	0.00	0.00	77.00	0.00	0.00
10 2152 6232 000 4020 4 44200	SPEECH MEDICARE	139.00	122.14	0.00	18.86	87.87	19.35
10 2152 6232 000 4020 4 44201	MEDICARE	64.00	25.42	0.00	38.58	39.72	0.00
2152 SPEECH PATHOLOGY SERVICES		56,371.00	32,694.26	0.00	23,676.74	58.00	4,251.71
10 2162 6151 000 1050 3 12210	OT SALARY	9,767.00	6,879.08	0.00	2,887.92	70.43	1,307.12
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	426.50	0.00	179.50	70.38	81.04
10 2162 6232 000 1050 3 12210	OT MEDICARE	142.00	99.74	0.00	42.26	70.24	18.95
10 2162 6343 000 1050 3 12210	OT MILEAGE	1,000.00	809.14	0.00	190.86	80.91	147.12
2162 OT RELATED SERVICES		12,185.00	8,214.46	0.00	3,970.54	67.41	1,554.23
10 2213 6291 000 0000 4 42201	TEACHER RETENTION ESSER III	3,333.00	0.00	0.00	3,333.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		3,333.00	0.00	0.00	3,333.00	0.00	0.00
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 0000 4 42201	TEACHER RETENTION GRANT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INSERVICE TRAINING	1,200.00	1,679.07	0.00	(479.07)	139.92	0.00
10 2214 6312 000 4020 3 00000	PD INSERVICE TRAINING	1,200.00	1,560.00	0.00	(360.00)	130.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	4,000.00	477.66	0.00	3,522.34	11.94	273.75
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	390.00	0.00	520.00	42.22	0.00
10 2214 6371 000 4020 3 00000	PD DUES & FEES	900.00	250.00	0.00	650.00	27.78	0.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPPLIES	1,250.00	765.54	0.00	484.46	61.24	0.00
10 2214 6411 000 4020 3 00000	PD GENERAL SUPPLIES	1,250.00	717.66	0.00	532.34	57.41	76.80
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	1,891.00	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

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS
20 2214 6231 000 1050 3 00000	PD SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00	Current Month
20 2214 6231 000 4020 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	68.00	43.52	0.00	24.48	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		29,264.00	15,614.61	0.00	13,649.39	53.36	350.55
10 2224 6312 000 1050 1 00000	TVWEMET 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 WEMET 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 2228 6371 000 1050 3 00000	MS FEES & MEMBERSHIP	500.00	378.36	0.00	121.64	75.67	0.00
10 2228 6371 000 4020 3 00000	MS FEES & MEMBERSHIP	500.00	378.36	0.00	121.64	75.67	0.00
10 2228 6441 000 1050 3 00000	MS BOOKS	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2228 6441 000 4020 3 00000	MS BOOKS	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2228 6451 000 1050 3 00000	MS RESOURCE	100.00	0.00	0.00	100.00	0.00	0.00
10 2228 6451 000 4020 3 00000	MS RESOURCE	100.00	0.00	0.00	100.00	0.00	0.00
20 2228 6131 000 1050 3 00000	MS SUPPLEMENTARY SAL	510.00	0.00	0.00	510.00	0.00	0.00
20 2228 6131 000 4020 3 00000	MS SUPPLEMENTARY SAL	510.00	0.00	0.00	510.00	0.00	0.00
20 2228 6211 000 1050 3 00000	MS TEACHER RETIREMENT	74.00	0.00	0.00	74.00	0.00	0.00
20 2228 6211 000 4020 3 00000	MS TEACHER RETIREMENT	74.00	0.00	0.00	74.00	0.00	0.00
20 2228 6232 000 1050 3 00000	MS MEDICARE	7.00	0.00	0.00	7.00	0.00	0.00
20 2228 6232 000 4020 3 00000	MS MEDICARE	7.00	0.00	0.00	7.00	0.00	0.00
40 2228 6541 000 1050 1 00000	MS EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 2228 6541 000 4020 1 00000	MS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2228 OTHER EDUCATIONAL MEDIA SERVICES		7,482.00	756.72	0.00	6,725.28	10.11	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	10,000.00	9,189.10	0.00	810.90	91.89	229.60
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	7,500.00	5,779.85	0.00	1,720.15	77.06	2,330.00
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	5,500.00	4,276.92	0.00	1,223.08	77.76	66.75
10 2311 6343 000 0000 1 00000	BE TRAVEL	5,000.00	1,017.91	0.00	3,982.09	20.36	200.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2311 6353 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	4,951.47	0.00	(951.47)	123.79	379.60
2311 SERVICE AREA		51,800.00	32,047.36	0.00	19,752.64	61.87	3,205.95
10 2321 6151 000 0000 3 00000	EA SALARY NONCERT	47,370.00	32,247.68	0.00	15,122.32	68.08	3,331.96
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	2,203.50	0.00	777.50	73.92	228.57
10 2321 6231 000 0000 3 00000	EA SOC SEC	2,937.00	1,940.43	0.00	996.57	66.07	200.03
10 2321 6232 000 0000 3 00000	EA MEDICARE	687.00	459.79	0.00	227.21	66.93	46.78
10 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	20.00	14.85	0.00	5.15	74.25	1.65
10 2321 6318 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	3,622.45	0.00	1,377.55	72.45	391.51
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	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS Current Month
10 2321 6412 000 0000 3 000000	EA TECH SUPPLIES	1,800.00	1,512.04	0.00	87.96	94.50	0.00
20 2321 6112 000 0000 3 000000	EA CERTIFIED SALARY	106,519.00	82,068.42	0.00	24,450.58	77.05	11,055.78
20 2321 6171 000 0000 3 000000	EA UNUSED SCK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 0000 3 000000	EA TEACHER RETIREMENT	16,345.00	12,300.30	0.00	4,044.70	75.25	1,366.70
20 2321 6231 000 0000 3 000000	INTERIM SUPERINTENDENT SS	0.00	135.11	0.00	(135.11)	0.00	135.11
20 2321 6232 000 0000 3 000000	EA MEDICARE	1,545.00	1,089.82	0.00	455.18	70.54	149.18
20 2321 6241 000 0000 3 000000	EA MEDICAL INSURANCE	6,223.00	4,954.59	0.00	1,268.41	79.62	550.51
2321 OFFICE OF THE SUPERINTENDENT		201,227.00	145,003.28	0.00	56,223.72	72.06	17,457.78
10 2329 6371 000 0000 4 44100	OA SPED FEES & MEMBER	6,000.00	4,768.42	0.00	1,231.58	79.47	0.00
10 2329 6398 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	7,081.00	5,987.97	0.00	1,073.03	84.80	214.71
20 2329 6111 000 0000 4 44100	OA SPED CERT TCHR SAL	43,800.00	25,550.00	0.00	18,250.00	58.33	3,650.00
20 2329 6211 000 0000 3 12210	OA SPED TCHR RETIRE	1,024.00	899.25	0.00	124.75	87.82	35.56
20 2329 6211 000 0000 4 44100	OA SPED TCHR RETIREMT	7,308.00	4,231.99	0.00	3,076.01	57.91	604.57
20 2329 6232 000 0000 3 12210	OA TEACHER MEDICARE	102.00	86.24	0.00	15.76	84.55	3.03
20 2329 6232 000 0000 4 44100	OA TEACHER MEDICARE	635.00	357.46	0.00	277.54	56.29	51.06
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	0.00	214.48	0.00	(214.48)	0.00	30.64
20 2329 6241 000 0000 4 44100	OA MEDICAL INS	6,620.00	3,647.07	0.00	2,972.93	55.09	521.01
2329 OTHER EXECUTIVE ADMIN SERVICES		73,149.00	45,870.20	0.00	27,278.80	62.71	5,110.58
10 2331 6151 000 0000 2 00000	TS NON CERT PAY	23,238.00	15,791.99	0.00	7,446.01	67.96	2,231.40
10 2331 6221 000 0000 2 00000	TS NON CERT RETIREMEN	1,594.00	1,083.33	0.00	510.67	67.96	153.07
10 2331 6231 000 0000 2 00000	TS SOC SEC	1,441.00	970.62	0.00	470.38	67.36	137.13
10 2331 6232 000 0000 2 00000	TS MEDICARE	337.00	227.00	0.00	110.00	67.36	32.07
10 2331 6241 000 0000 2 00000	TS MEDICAL INSURANCE	20.00	13.86	0.00	6.14	69.30	1.98
10 2331 6316 000 0000 2 00000	TS TECH SERVICE	41,340.00	28,584.69	0.00	12,755.31	69.15	3,024.69
10 2331 6319 000 0000 2 00000	TS PROFESSIONAL SERVI	5,000.00	500.00	0.00	4,500.00	10.00	500.00
10 2331 6371 000 0000 2 00000	TS FEES & MEMBERSHIP	54,000.00	32,455.33	0.00	21,544.67	60.10	13,327.68
10 2331 6411 000 0000 2 00000	TS GEN SUPPLIES	500.00	460.45	0.00	39.55	92.09	30.47
10 2331 6412 000 0000 2 00000	TS TECH SUPPLIES	9,000.00	1,333.28	0.00	7,666.72	14.81	383.25
40 2331 6543 000 0000 2 00000	TS TECH HARDWARE	97,000.00	103,112.28	0.00	(6,112.28)	106.30	0.00
2331 ADMIN TECH SERVICES		233,470.00	184,532.83	0.00	48,937.17	79.04	19,821.74
10 2411 6151 000 1050 3 00000	BL SALARY NON CERT	24,390.00	17,500.76	0.00	6,889.24	71.75	2,158.66
10 2411 6151 000 4020 3 00000	BL SALARY NON CERT	21,070.00	14,094.18	0.00	6,975.82	66.89	1,798.59
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	1,200.54	0.00	472.46	71.76	148.08
10 2411 6221 000 4020 3 00000	BL NON TEA RETIREMENT	1,445.00	966.86	0.00	478.14	66.91	123.38
10 2411 6231 000 1050 3 00000	BL SOC SEC	1,512.00	1,085.05	0.00	426.95	71.76	133.84
10 2411 6231 000 4020 3 00000	BL SOC SEC	1,306.00	873.84	0.00	432.16	66.91	111.51
10 2411 6232 000 1050 3 00000	BL MEDICARE	368.00	253.75	0.00	114.25	68.95	31.30
10 2411 6232 000 4020 3 00000	BL MEDICARE	306.00	204.36	0.00	101.64	66.78	26.08
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	20.00	13.86	0.00	6.14	69.30	1.98
10 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	20.00	13.86	0.00	6.14	69.30	1.98
10 2411 6343 000 1050 3 00000	BL TRAVEL	1,500.00	634.56	0.00	865.44	42.30	90.00
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

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Account Number		Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS
								Current Month
10 2411 6411 000 1050 3 00000		BL GEN SUPPLIES	1,250.00	463.00	0.00	787.00	37.04	0.00
10 2411 6411 000 4020 3 00000		BL GEN SUPPLIES	1,250.00	653.50	0.00	596.50	52.28	0.00
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	52,886.64	0.00	26,443.36	66.67	6,610.83
20 2411 6112 000 4020 3 00000		BL CERTIFIED SALARY	73,298.00	48,027.66	0.00	25,270.34	65.52	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 1050 3 00000		BL SUPP SPED SALARY	1,800.00	1,800.00	0.00	0.00	100.00	0.00
20 2411 6131 000 4020 3 00000		BL SUPPLEMENTAL	2,200.00	2,200.00	0.00	0.00	100.00	0.00
20 2411 6131 000 4020 3 12210		BL SUPP SPED SALARY	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	8,625.56	0.00	4,153.44	67.50	1,038.32
20 2411 6211 000 1050 3 12210		BL SPED RETIREMENT	261.00	261.00	0.00	0.00	100.00	0.00
20 2411 6211 000 4020 3 00000		BL TEACHER RETIREMENT	11,846.00	7,920.98	0.00	3,925.02	66.87	965.43
20 2411 6211 000 4020 3 12210		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	762.86	0.00	419.14	64.54	91.37
20 2411 6232 000 1050 3 12210		BL SPED MEDICARE	26.00	26.10	0.00	(0.10)	100.38	0.00
20 2411 6232 000 4020 3 00000		BL MEDICARE	1,095.00	725.27	0.00	369.73	66.23	88.19
20 2411 6232 000 4020 3 12210		BL SPED MEDICARE	26.00	26.10	0.00	(0.10)	100.38	0.00
20 2411 6241 000 1050 3 00000		BL MEDICAL INSURANCE	6,620.00	4,413.20	0.00	2,206.80	66.66	551.65
20 2411 6241 000 4020 3 00000		BL MEDICAL INSURANCE	6,620.00	4,413.20	0.00	2,206.80	66.66	551.65
2411 OFFICE OF THE PRINCIPAL SERV			260,554.00	175,488.72	0.00	85,065.28	67.35	20,631.01
10 2541 6141 000 0000 1 00000		OM UNUSED LEAVE	0.00	125.00	0.00	(125.00)	0.00	0.00
10 2541 6151 000 0000 1 00000		OM NON CERT PAY	66,184.00	57,053.73	0.00	9,130.27	86.20	5,515.30
10 2541 6221 000 0000 1 00000		OM NON TEA RETIREMENT	4,993.00	4,366.65	0.00	626.35	87.46	416.08
10 2541 6231 000 0000 1 00000		OM SOC SEC	4,103.00	3,362.03	0.00	740.97	81.94	323.72
10 2541 6232 000 0000 1 00000		OM MEDICARE	960.00	786.28	0.00	173.72	81.90	75.71
10 2541 6241 000 0000 1 00000		OM MEDICAL INSURANCE	6,620.00	6,619.80	0.00	0.20	100.00	551.65
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	937.06	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2541 SERVICE AREA DIRECTION			121,467.00	87,035.36	0.00	34,431.64	71.65	6,882.46
10 2542 6151 000 0000 3 00000		UB SALARY NON CERT	91,318.00	60,824.40	0.00	30,493.60	66.61	6,968.57
10 2542 6161 000 0000 3 00000		UB SUBST SALARY	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6221 000 0000 3 00000		UB NON TEA RETIREMENT	7,623.00	5,078.08	0.00	2,544.92	66.62	591.24
10 2542 6231 000 0000 3 00000		UB SOC SEC	5,662.00	3,619.15	0.00	2,042.85	63.92	413.05
10 2542 6232 000 0000 3 00000		UB MEDICARE	1,324.00	846.42	0.00	477.58	63.93	96.60
10 2542 6241 000 0000 3 00000		UB MEDICAL INSURANCE	19,860.00	13,239.60	0.00	6,620.40	66.66	1,654.95
10 2542 6319 000 0000 3 00000		UB PROFESSIONAL SERVI	1,500.00	2,534.04	0.00	(1,034.04)	168.94	0.00
10 2542 6332 000 0000 1 00000		UB REPAIR & MAINT	25,000.00	9,288.65	0.00	15,711.35	37.15	418.06
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	8,063.23	0.00	(63.23)	100.79	0.00
10 2542 6351 000 0000 3 00000		UB PROPERTY INSURANCE	39,000.00	40,206.00	0.00	(1,206.00)	103.10	0.00
10 2542 6411 000 0000 3 00000		UB GEN SUPPLIES	25,000.00	15,452.02	0.00	9,547.98	61.81	1,064.29
10 2542 6411 000 0000 4 42804		UB GENERAL SUPPLIES	0.00	1,026.02	0.00	(1,026.02)	0.00	0.00

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10 2542 6411 000 0000 4 90000	UB GEN SUPPLIES	0.00	1,055.78	0.00	(1,055.78)	0.00	0.00
10 2542 6481 000 0000 3 00000	UB ELECTRIC	80,000.00	58,946.37	0.00	21,053.63	73.68	7,199.74
10 2542 6483 000 0000 3 00000	UB PROPANE	15,000.00	18,593.40	0.00	(3,593.40)	123.96	7,354.40
40 2542 6531 000 0000 3 00000	UB CAMPUS	50,000.00	47,100.00	0.00	2,900.00	94.20	0.00
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	285,875.16	0.00	96,411.84	74.78	25,760.90
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	2,571.70	0.00	(1,071.70)	171.45	2,425.00
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 6336 000 0000 1 00000	UG TRASH REMOVAL	7,000.00	5,353.16	0.00	1,646.84	76.47	654.24
10 2543 6339 000 0000 1 00000	UG PEST CONTROL	1,000.00	845.00	0.00	155.00	84.50	100.00
10 2543 6411 000 0000 1 00000	UG GEN SUPPLIES	5,000.00	4,654.63	0.00	345.37	93.09	0.00
10 2543 6486 000 0000 1 00000	UG GASOLINE/DIESEL	2,000.00	651.45	0.00	1,348.55	32.57	184.23
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	14,075.94	0.00	16,924.06	45.41	3,363.47
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	2,878.18	0.00	7,121.82	28.78	0.00
10 2544 6334 000 0000 2 00000	UE COPIER LEASES	14,000.00	10,550.92	0.00	3,449.08	75.36	1,129.33
10 2544 6381 000 0000 2 00000	UE COMMUNICATION	14,000.00	13,988.31	0.00	11.69	99.92	1,335.61
10 2544 6363 000 0000 2 00000	UE COPYING COSTS	2,700.00	754.91	0.00	1,945.09	27.96	31.75
10 2544 6371 000 0000 2 00000	UE FEES & MEMBERSHIP	5,000.00	9,548.30	0.00	(4,548.30)	190.97	0.00
10 2544 6411 000 0000 2 00000	UE GEN SUPPLIES	5,000.00	6,838.45	0.00	(1,838.45)	136.77	150.40
40 2544 6541 000 0000 2 00000	UE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2544 CARE & UPKEEP OF EQUIPMENT		57,700.00	44,559.07	0.00	13,140.93	77.23	2,647.09
10 2546 6339 000 0000 1 00000	SS SECURITY SERVICES	3,500.00	1,422.18	0.00	2,077.82	40.63	0.00
2546 SECURITY SERVICES		3,500.00	1,422.18	0.00	2,077.82	40.63	0.00
10 2551 6341 000 0000 3 00000	CT CONTRACTED SERV	125,000.00	94,098.12	0.00	30,901.88	75.28	11,834.34
10 2551 6342 000 0000 3 00000	CT ACTIVITY BUS	20,000.00	11,417.38	0.00	8,582.62	57.09	1,342.31
10 2551 6486 000 0000 3 00000	CT DIESEL FUEL	20,000.00	13,584.36	0.00	6,415.64	67.92	1,863.39
20 2551 6112 000 0000 1 00000	CT CERTIFIED SALARY	6,799.00	5,099.22	0.00	1,699.78	75.00	566.58
20 2551 6211 000 0000 1 00000	CT TEACHER RETIREMENT	1,043.00	785.16	0.00	257.84	75.28	87.24
20 2551 6232 000 0000 1 00000	CT MEDICARE	99.00	73.98	0.00	25.02	74.73	8.22
20 2551 6241 000 0000 1 00000	CT MEDICAL INSURANCE	397.00	316.26	0.00	80.74	79.66	35.14
2551 CONTRACTED PUPIL TRANSPORTATION		173,338.00	125,374.48	0.00	47,963.52	72.33	15,737.22
10 2552 6161 000 0000 1 00000	PT PART-TIME DRIVER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT RETIREMENT	145.00	0.00	0.00	145.00	0.00	0.00
10 2552 6232 000 0000 1 00000	PT MEDICARE	15.00	0.00	0.00	15.00	0.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE/FEES	150.00	0.00	0.00	150.00	0.00	0.00
10 2552 6486 000 0000 1 00000	PT GASOLINE/DIESEL	300.00	7.78	0.00	292.22	2.59	0.00
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP		2,610.00	7.78	0.00	2,602.22	0.30	0.00
10 2553 6341 000 0000 3 12210	CH CONTRACTED SERV	8,000.00	5,294.70	0.00	2,705.30	66.18	715.50
10 2553 6486 000 0000 1 00000	GAS/DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
2553 CONTRACTED HANDICAPPED TRANS		8,000.00	5,294.70	0.00	2,705.30	66.18	715.50
10 2558 6411 000 0000 4 42501	CONTRACT HANDICAPP	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS Current Month
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6410 000 0000 0 000000	ECSE GENERAL SUPPLIES	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 6151 000 0000 4 000000	FD STAFF PAY	39,140.00	23,886.72	0.00	15,253.28	61.03	3,574.06
10 2562 6171 000 0000 1 000000	FD UNUSED LEAVE	125.00	0.00	0.00	125.00	0.00	0.00
10 2562 6221 000 0000 4 000000	FD NON TEA RETIREMENT	2,685.00	1,638.62	0.00	1,046.38	61.03	245.18
10 2562 6231 000 0000 4 000000	FD SOC SEC	2,434.00	1,440.20	0.00	993.80	59.17	215.77
10 2562 6232 000 0000 4 000000	FD MEDICARE	569.00	336.83	0.00	232.17	59.20	50.47
10 2562 6241 000 0000 4 000000	FD MEDICAL INSURANCE	40.00	13.86	0.00	26.14	34.65	1.98
10 2562 6332 000 0000 4 000000	FD REPAIR & MAINT	1,700.00	1,768.35	0.00	(68.35)	104.02	1,768.35
10 2562 6343 000 0000 4 000000	FD TRAVEL	125.00	0.00	0.00	125.00	0.00	0.00
10 2562 6411 000 0000 3 000000	FD GEN SUPPLIES	800.00	784.17	0.00	15.83	98.02	509.18
10 2562 6411 000 0000 4 47100	GENERAL SUPPLIES	3,700.00	0.00	0.00	3,700.00	0.00	0.00
10 2562 6471 000 0000 1 000000	FD FOOD SUPPLIES LOCA	24,000.00	18,062.75	0.00	5,937.25	75.26	1,077.36
10 2562 6471 000 0000 4 000000	FD FOOD SUPPLIES	30,000.00	60,050.50	0.00	(30,050.50)	200.17	5,520.77
40 2562 6541 000 0000 4 000000	FD EQUIPMENT	3,700.00	1,070.99	0.00	2,629.01	28.95	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	109,018.00	108,052.99	0.00	(34.99)	100.03	12,963.12
10 3511 6131 000 4020 3 000000	CS SALARY	9,000.00	5,928.00	0.00	3,072.00	65.87	960.00
10 3511 6231 000 4020 3 000000	CS SOCIAL SECURITY	558.00	367.54	0.00	190.46	65.87	59.52
10 3511 6232 000 4020 3 000000	CS MEDICARE	131.00	85.96	0.00	45.04	65.62	13.92
10 3511 6343 000 4020 3 000000	CS TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6371 000 4020 3 000000	CS FEES & MEMBERSHIP	250.00	0.00	0.00	250.00	0.00	0.00
10 3511 6411 000 4020 3 000000	CS GENERAL SUPPLIES	300.00	576.72	0.00	(276.72)	192.24	0.00
3511	EARLY CHILDHOOD PROGRAM	10,739.00	6,958.22	0.00	3,780.78	64.79	1,033.44
10 3512 6151 000 4020 3 000000	PS NON-CERT SALARY	14,643.00	8,912.29	0.00	5,730.71	60.86	1,290.05
10 3512 6161 000 4020 3 000000	PS NON-CERT SUBST SAL	500.00	0.00	0.00	500.00	0.00	0.00
10 3512 6221 000 4020 3 000000	PS NON TEACHER RETIRE	1,467.00	875.49	0.00	591.51	60.09	126.23
10 3512 6231 000 4020 3 000000	PS SOCIAL SECURITY	908.00	532.46	0.00	375.54	58.64	77.11
10 3512 6232 000 4020 3 000000	PS MEDICARE	212.00	124.52	0.00	87.48	58.74	18.03
10 3512 6241 000 4020 3 000000	PS MEDICAL INSURANCE	6,620.00	3,861.55	0.00	2,758.45	58.33	551.65
10 3512 6319 000 4020 3 000000	PS PROF SERVICES	300.00	0.00	0.00	300.00	0.00	0.00
10 3512 6342 000 4020 3 000000	PS TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 3512 6411 000 0000 0 000000	PS GEN SUPPLIES	0.00	130.75	0.00	(130.75)	0.00	0.00
10 3512 6411 000 4020 3 000000	PS GENERAL SUPPLIES	1,400.00	288.50	0.00	1,111.50	20.61	41.50
20 3512 6111 000 4020 3 000000	PS CERTIFIED SALARY	39,000.00	22,750.00	0.00	16,250.00	58.33	3,250.00
20 3512 6121 000 4020 3 000000	PS CERT SUB	400.00	0.00	0.00	400.00	0.00	0.00
20 3512 6211 000 4020 3 000000	PS TEACHER RETIREMENT	6,612.00	3,857.00	0.00	2,755.00	58.33	551.00
20 3512 6231 000 4020 3 000000	PS SOCIAL SECURITY	6.00	0.00	0.00	6.00	0.00	0.00
20 3512 6232 000 4020 3 000000	PS MEDICARE	566.00	302.67	0.00	263.33	53.48	43.24
20 3512 6241 000 4020 3 000000	PS MEDICAL INSURANCE	6,620.00	3,861.55	0.00	2,758.45	58.33	551.65
3512	EARLY CHILDHOOD INSTRUCTION	79,544.00	45,496.78	0.00	34,047.22	57.20	6,500.46
10 3811 6161 000 0000 0 000000	AS NON-CERT SUBST SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 3811 6231 000 0000 0 000000	AS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 3811 6410 000 0000 0 000000	AS GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3811	CUSTODY & CARE OF CHILDREN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6398 000 1050 4 42302	ESSER II STUDENT SCHOLARSHIPS	3,333.00	0.00	0.00	3,333.00	0.00	0.00

3911 OTHER COMMUNITY SERVICES
10 4051 6521 000 0000 1 00000 BLD ACQ BLD PROJECT
4051 BUILDING ACQ, CONST & IMPROVEMENT
30 5111 6611 000 0000 1 00000 PR PRINCIPAL
5111 PRINCIPAL-BONDED INDEBTEDNESS
40 5122 6614 000 0000 1 00000 DED LOAN
5122 PRINCIPAL-LONG TERM LOANS
40 5131 6613 000 0000 1 00000 PR SHORT TERM PRINC
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT
30 5211 6621 000 0000 2 00000 IN INTEREST
40 5211 6621 100 0000 0 00000 IN APPLE LEASE INT
5211 INTEREST-BONDED INDEBTEDNESS
40 5222 6624 000 0000 1 00000 DED LOAN INTEREST
5222 INTEREST-LONG TERM LOANS
40 5231 6623 000 0000 1 00000 IN SHORT TERM INT
5231 INTEREST-LEASE PURCHASE AGREEMENT
30 5311 6631 000 0000 1 00000 FE BOND FEES 10/11
40 5311 6631 000 0000 0 00000 FEES-BOND INDEBTED
40 5311 6633 000 0000 1 00000 FEES/BONDS INDEBTED
5311 FEES-BONDED INDEBTEDNESS
40 5331 6633 000 0000 1 00000 FEES LP FEES
5331 FEES-LEASE PURCHASE AGREEMENT

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

					User ID: BNS		
					% Bud	Budget Bal	Current Month
Budget	YTD	Encumbrances	Budget Bal				
3,333.00	0.00	0.00	3,333.00		0.00		0.00
0.00	0.00	0.00	0.00		0.00		0.00
0.00	0.00	0.00	0.00		0.00		0.00
245,000.00	245,000.00	0.00	0.00		100.00	245,000.00	0.00
245,000.00	245,000.00	0.00	0.00		100.00	245,000.00	0.00
35,069.00	34,894.58	0.00	174.42		99.50		0.00
35,069.00	34,894.58	0.00	174.42		99.50		0.00
0.00	0.00	0.00	0.00		0.00		0.00
0.00	0.00	0.00	0.00		0.00		0.00
83,193.00	84,146.50	0.00	(953.50)		101.15	41,914.25	0.00
0.00	0.00	0.00	0.00		0.00		0.00
83,193.00	84,146.50	0.00	(953.50)		101.15	41,914.25	0.00
4,623.00	4,796.42	0.00	(173.42)		103.75		0.00
4,623.00	4,796.42	0.00	(173.42)		103.75		0.00
0.00	0.00	0.00	0.00		0.00		0.00
0.00	0.00	0.00	0.00		0.00		0.00
1,000.00	0.00	0.00	1,000.00		0.00		0.00
0.00	0.00	0.00	0.00		0.00		0.00
0.00	0.00	0.00	0.00		0.00		0.00
4,617,815.00	3,114,334.95	0.00	1,503,480.05		67.44	645,158.79	0.00
4,617,815.00	3,114,334.95	0.00	1,503,480.05		67.44	645,158.79	0.00