TENTATIVE AGENDA
ORRICK BOARD OF EDUCATION REGULAR MEETING
MONDAY, APRIL 19, 2021
7:00PM ROOM 5

I. Call to Order

II. Reorganization of Orrick R-XI Board of Education

- A. Acceptance of Election Results
- B. Swearing in of New Board Members
- C. Election of Officers

III. Open Session & Pledge of Allegiance

IV. Approve Consent Agenda

- A. Approve of Minutes of March 17, 2021 Meeting
- B. Approve Bills
- C. Approval to Transfer of Money from Fund 1 to Fund 2 to Meet Monthly Expenditures
- D. Approve Program Evaluation: Career Education
- E. Approve April 2021 Surplus List

V. Approve Agenda

VI. Administrative Reports

- A. Principals
- B. Superintendent

VII. Business

- A. Approve Erate Contracts
- B. Discuss 2021-2022 Salary Schedule
- C. Discuss 2021-2022 Extra Duty Stipend Schedule
- D. Discuss 2021-2022 Support Staff Starting Pay Schedule

VIII. Go to Closed Session as Described in Section 610.021 RsMO regarding: 3) hiring, firing, disciplining, or promoting of particular employees; and 13) individually identifiable records, performance ratings, or records pertaining to employees or applicants for employment.

IX. Adjourn

POSTED: April 15, 2021

3:30 p.m.

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
Checking Account ID 1	Fund Number 10 GENERAL		
AAA DISPOSAL SERVICE	1100990	63389	489.24
10 2543 6336 000 0000 1 00000	UG TRASH REMOVAL		489.24
Total AAA DISPOSAL SERVICE			489.24
ANDRE BONGE	20210406	63390	147.11
10 2162 6343 000 1050 3 12210	OT MILEAGE		147.11
Total ANDRE BONGE			147.11
APPLE BUS CO	148-21-03	63391	17,457.22
10 2551 6341 000 0000 3 00000	CT CONTRACTED SERV		15,657.01
10 2551 6342 000 0000 3 00000	CT ACTIVITY BUS		720.21
10 2553 6341 000 0000 3 12210	CH CONTRACTED SERV		1,080.00
APPLE BUS CO	148-21-03CV	63391	554.58
10 2558 6411 000 0000 4 42501	CONTRACT HANDICAPP		554.58
Total APPLE BUS CO			18,011.80
ARCHIBALD, SCOTT	20210419	63392	290.82
10 2321 6343 000 0000 3 00000	EA TRAVEL		290.82
Total ARCHIBALD, SCOTT			290.82
BANK OF ORRICK	20210401	63377	25.00
10 2311 6319 000 0000 1 00000	BE PROFESSIONAL SERV		25.00
Total BANK OF ORRICK			25.00
BANKCARD SERVICES	20210330	45	2,673.17
10 2562 6411 000 0000 3 00000	FD GEN SUPPLIES		67.94
10 2562 6411 000 0000 3 00000	FD GEN SUPPLIES		21.74
10 1111 6411 000 4020 1 00000	EL GEN SUPPLIES		53.84
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES		42.54
10 1111 6411 000 4020 1 00000	EL GEN SUPPLIES		39.43
10 2321 6371 000 0000 1 00000	DUES & MEMBERSHIPS		250.00
10 2321 6343 000 0000 3 00000	EA TRAVEL		320.00
10 1221 6411 000 1050 3 12210	HS SPED GEN SUPPLIES		12.41
10 1311 6343 000 1050 1 00000	AG TRAVEL		9.15
10 2541 6411 000 0000 1 00000	OM GEN SUPPLIES		353.55
10 2544 6332 000 0000 2 00000	UE REPAIR & MAINT		213.23
10 2543 6332 000 0000 1 00000	UG REPAIR & MAINT		225.00
10 2542 6332 000 0000 1 00000	UB REPAIR & MAINT		879.32
10 2121 6411 000 1050 3 00000	GU HS GEN SUPPLIES		10.90
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES		24.12
10 2311 6343 000 0000 1 00000	BE TRAVEL		150.00
Total BANKCARD SERVICES			2,673.17
BINDSEIL, STEVEN	20210413	63393	100.00
10 1421 6391 501 1050 1 00000	AT SB PURCH SERV		100.00
BINDSEIL, STEVEN	20210413-0001	63393	100.00
10 1421 6391 501 1050 1 00000	AT SB PURCH SERV		100.00
Total BINDSEIL, STEVEN			200.00
BLICK ART MATERIALS	6096182	63394	83.10
10 1151 6411 100 1050 1 00000	HS ART		83.10
Total BLICK ART MATERIALS			83.10

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
BROWNSBERGER, EMILY	20210419	63396	78.44
10 1421 6343 000 1050 1 00000	AT TRAVEL		78.44
Total BROWNSBERGER, EMILY			78.44
BUILDING CNTRLS & SERV	46802	63397	408.72
10 2542 6332 000 0000 1 00000	UB REPAIR & MAINT		408.72
Total BUILDING CNTRLS & SERV			408.72
CENTURY LINK	210759684	63378	252.32
10 2544 6361 000 0000 2 00000	UE COMMUNICATION		252.32
CENTURY LINK	220735600	63399	252.32
10 2544 6361 000 0000 2 00000	UE COMMUNICATION		252.32
Total CENTURY LINK			504.64
CENTURY LINK	20210412	63400	699.63
10 2544 6361 000 0000 2 00000	UE COMMUNICATION		699.63
Total CENTURY LINK			699.63
CITY OF ORRICK	20210406	63379	623.27
10 2542 6335 000 0000 3 00000	UB WATER		623.27
Total CITY OF ORRICK			623.27
CONVERGED TECH	2765	63402	3,195.00
10 2331 6316 000 0000 2 00000	TS TECH SERVICE		3,195.00
CONVERGED TECH	CTSQ2314	63402	1,117.00
10 2331 6371 000 0000 2 00000	TS FEES & MEMBERSHIP		1,117.00
Total CONVERGED TECH			4,312.00
DALE, PARCELL	20210415	63403	100.00
10 1421 6391 501 1050 1 00000	AT SB PURCH SERV		100.00
DALE, PARCELL	20210415-0001	63403	100.00
10 1421 6391 501 1050 1 00000	AT SB PURCH SERV		100.00
Total DALE, PARCELL			200.00
DORTON'S SINCLAIR	20210413	63404	339.65
10 2551 6486 000 0000 3 00000	CT DIESEL FUEL		339.65
Total DORTON'S SINCLAIR			339.65
EDCOUNSEL LLC	12680	63405	1,028.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES		1,028.00
EDCOUNSEL LLC	20210413	63405	1,028.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES		1,028.00
EDCOUNSEL LLC	V*12680	63405	(1,028.00)
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES		(1,028.00)
EDCOUNSEL LLC	V*20210413	63405	(1,028.00)
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES		(1,028.00)
Total EDCOUNSEL LLC			0.00
EVCO WHOLESALE FOOD	20210406	63406	2,085.40
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES		2,085.40
Total EVCO WHOLESALE FOOD			2,085.40

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
EVERGY	20210329	63380	5,123.77
10 2542 6481 000 0000 3 00000	UB ELECTRIC		5,123.77
EVERGY	20210415	63407	6,145.41
10 2542 6481 000 0000 3 00000	UB ELECTRIC		6,145.41
Total EVERGY			11,269.18
FOOD SERVICE	20210406	63409	23.75
10 5182 000 4020	PRESCHOOL TUITION		23.75
FOOD SERVICE	20210412	63409	83.14
10 1111 6411 000 4020 1 00000	EL GEN SUPPLIES		83.14
Total FOOD SERVICE			106.89
GFI DIGITAL	439546268	63381	1,108.11
10 2544 6334 000 0000 2 00000	UE COPIER LEASES		1,092.47
10 2544 6363 000 0000 2 00000	UE COPYING COSTS		15.64
Total GFI DIGITAL			1,108.11
GRAVES FOODS	20210406	63411	2,450.05
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES		2,450.05
Total GRAVES FOODS			2,450.05
GUARANTEED PEST CONTROL	20210408	63412	90.00
10 2543 6339 000 0000 1 00000	UG PEST CONTROL		90.00
Total GUARANTEED PEST CONTROL			90.00
HAREN AND LAUGHLIN RESTORATION CO. INC.	211025-040621	63413	2,623.00
10 2542 6332 000 0000 1 00000	UB REPAIR & MAINT		2,623.00
Total HAREN AND LAUGHLIN RESTORATION CO. INC.			2,623.00
HAROLD BASS	20210413	63414	100.00
10 1421 6391 501 1050 1 00000	AT SB PURCH SERV		100.00
HAROLD BASS	20210413-0001	63414	100.00
10 1421 6391 501 1050 1 00000	AT SB PURCH SERV		100.00
HAROLD BASS	20210413-0002	63414	100.00
10 1421 6391 501 1050 1 00000	AT SB PURCH SERV		100.00
HAROLD BASS	20210413-0003	63414	100.00
10 1421 6391 501 1050 1 00000	AT SB PURCH SERV		100.00
Total HAROLD BASS			400.00
HILAND DAIRY	20210406	63415	840.40
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES LOCA		840.40
Total HILAND DAIRY			840.40
HILLYARD-COLUMBIA	604267413	63416	3,290.97
10 2542 6411 000 0000 3 00000	UB GEN SUPPLIES		3,290.97
Total HILLYARD-COLUMBIA			3,290.97
I-70 CONFERENCE	1	63417	200.00
10 1421 6371 000 1050 1 00000	AT FEES & MEMBERSHIP		200.00
Total I-70 CONFERENCE			200.00
I-70 CONFERENCE	20210407	63418	215.00

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
10 1421 6371 000 1050 1 00000	AT FEES & MEMBERSHIP		215.00
Total I-70 CONFERENCE			215.00
JOHNSON CONTROLS	35753673	63420	711.09
10 2546 6339 000 0000 1 00000	SS SECURITY SERVICES		711.09
Total JOHNSON CONTROLS			711.09
JTM PROVISIONS CO	543570	63421	147.26
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES LOCA		147.26
Total JTM PROVISIONS CO			147.26
JW PEPPER & SON INC	363289798	63422	49.49
10 1151 6411 200 1050 1 00000	HS MUSIC		49.49
JW PEPPER & SON INC	363324171	63422	60.00
10 1151 6411 200 1050 1 00000	HS MUSIC		60.00
Total JW PEPPER & SON INC			109.49
LAWSON HIGH SCHOOL	20210413	63424	38.00
10 1151 6411 100 1050 1 00000	HS ART		38.00
Total LAWSON HIGH SCHOOL			38.00
MATHESON	51777815	63426	76.08
10 1311 6411 000 1050 1 00000	AG GEN SUPPLIES		76.08
Total MATHESON			76.08
MITCH COMSTOCK	20210331	63427	25.20
10 2552 6161 000 0000 1 00000	PT PART-TIME DRIVER		25.20
Total MITCH COMSTOCK			25.20
MSHSAA	21-W02946	63428	12.00
10 1151 6411 200 1050 1 00000	HS MUSIC		12.00
Total MSHSAA			12.00
NWMCDA	20210331	63385	20.00
10 1151 6411 200 1050 1 00000	HS MUSIC		20.00
Total NWMCDA			20.00
OTT FOOD PRODUCTS	321032	63430	34.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES LOCA		34.00
Total OTT FOOD PRODUCTS			34.00
QUADIENT LEASING USA INC	N8819605	63431	147.00
10 2544 6361 000 0000 2 00000	UE COMMUNICATION		147.00
Total QUADIENT LEASING USA INC			147.00
SCHOOL LUNCH SOLUTIONS	000102078	63433	1,256.99
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES		1,256.99
Total SCHOOL LUNCH SOLUTIONS			1,256.99
SCHOOL SPECIALTY INC	208127139789	63434	72.72
10 1111 6411 000 4020 1 00000	EL GEN SUPPLIES		36.36
10 1151 6411 000 1050 1 00000	HS GEN SUPPLIES		36.36

Board Report - Detail after checks are printed
APRIL 2021 BILLS

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
Total SCHOOL SPECIALTY INC			72.72
SCREEN ASSIST	7052	63435	67.50
10 1151 6411 000 1050 1 00000	HS GEN SUPPLIES		67.50
Total SCREEN ASSIST			67.50
SHI INT.CORP	20210408	63436	1,657.40
10 2331 6371 000 0000 2 00000	TS FEES & MEMBERSHIP		1,657.40
Total SHI INT.CORP			1,657.40
STEWARD, JENNIFER	20210330	63437	300.00
10 2329 6371 000 0000 3 12210	OA SPED FEES & MEMBER		300.00
Total STEWARD, JENNIFER			300.00
TOMO DRUG TESTING	INV63565	63438	187.25
10 1151 6319 000 1050 1 00000	HS PROF SERVICES		187.25
Total TOMO DRUG TESTING			187.25
VERIZON WIRELESS	9876062222	63387	329.85
10 2544 6361 000 0000 2 00000	UE COMMUNICATION		329.85
Total VERIZON WIRELESS			329.85
WESTBROOK & COMPANY PC	49749	63440	242.35
10 2311 6315 000 0000 1 00000	BE AUDIT		242.35
Total WESTBROOK & COMPANY PC			242.35
WEX BANK	20210413	63441	1,817.62
10 2551 6486 000 0000 3 00000	CT DIESEL FUEL		1,775.40
10 1421 6343 000 1050 1 00000	AT TRAVEL		29.73
10 1311 6343 000 1050 1 00000	AG TRAVEL		12.49
Total WEX BANK			1,817.62
Fund Number 10			61,017.39

Checking Account ID 1 — Fund Number 60 — ACTIVITY FUND

BANKCARD SERVICES	20210330	45	2,754.34
60 1411 6411 130 4020 1 00000	SA ELEM CLUBS		33.80
60 1421 6411 511 1050 1 00000	AT SB DISCRETIONARY		248.16
60 1411 6411 550 1050 1 00000	SA FFA RESALE		373.75
60 1411 6411 540 1050 1 00000	SA FFA		769.50
60 1411 6411 520 1050 1 00000	SA FBLA		160.00
60 1411 6411 430 1050 1 00000	SA DRAMA CLUB		439.18
60 1421 6411 511 1050 1 00000	AT SB DISCRETIONARY		729.95
Total BANKCARD SERVICES			2,754.34
BARRETT, SAMANTHA	20210427	63442	600.00
60 1411 6411 430 1050 1 00000	SA DRAMA CLUB		600.00
Total BARRETT, SAMANTHA			600.00
BLUE TARP FINANCIAL	4223	63395	692.20
60 1411 6411 550 1050 1 00000	SA FFA RESALE		692.20
Total BLUE TARP FINANCIAL			692.20

Board Report - Detail after checks are printed

APRIL 2021 BILLS

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
CARROLLTON HIGH SCHOOL	20210419	63398	150.00
60 1421 6411 601 1050 1 00000	AT TRACK SUPPLIES		150.00
Total CARROLLTON HIGH SCHOOL			150.00
CHILLICOTHE HIGH SCHOOL	20210331	63401	50.00
60 1421 6411 302 1050 1 00000	AT GOLF SUPPLIES		50.00
Total CHILLICOTHE HIGH SCHOOL			50.00
EXCELSIOR SPRINGS	20210330	63408	1,520.00
60 1421 6411 302 1050 1 00000	AT GOLF SUPPLIES		1,520.00
EXCELSIOR SPRINGS	V*20210330	63408	(1,520.00)
60 1421 6411 302 1050 1 00000	AT GOLF SUPPLIES		(1,520.00)
Total EXCELSIOR SPRINGS			0.00
GRAPHIC EDGE	1486030	63410	477.53
60 1421 6411 312 1050 1 00000	AT GOLF		477.53
Total GRAPHIC EDGE			477.53
I-70 CONFERENCE	2	63417	132.00
60 1421 6411 202 1050 1 00000	AT FB SUPPLIES		115.50
60 1421 6411 110 1050 1 00000	AT BB SUPPLIES		16.50
Total I-70 CONFERENCE			132.00
IDEAL INDUSTRIES INC	20210415	63419	170.00
60 1421 6411 601 1050 1 00000	AT TRACK SUPPLIES		170.00
Total IDEAL INDUSTRIES INC			170.00
JACK B'S LLC	20210329	63382	1,250.00
60 1411 6411 240 1050 1 00000	SA CLASS OF 2021		1,250.00
Total JACK B'S LLC			1,250.00
LAFAYETTE CTY C-1 DIST	20210401	63383	50.00
60 1421 6411 601 1050 1 00000	AT TRACK SUPPLIES		50.00
Total LAFAYETTE CTY C-1 DIST			50.00
LAFAYETTE HIGH SCHOOL	20210331	63423	105.00
60 1421 6411 302 1050 1 00000	AT GOLF SUPPLIES		105.00
Total LAFAYETTE HIGH SCHOOL			105.00
LAWSON HIGH SCHOOL	20210331	63424	90.00
60 1421 6411 302 1050 1 00000	AT GOLF SUPPLIES		90.00
Total LAWSON HIGH SCHOOL			90.00
LEXINGTON R-V SCHOOLS	20210412	63425	100.00
60 1421 6411 601 1050 1 00000	AT TRACK SUPPLIES		100.00
Total LEXINGTON R-V SCHOOLS			100.00
MERIDITH, MICHAEL	20210427	63443	250.00
60 1411 6411 430 1050 1 00000	SA DRAMA CLUB		250.00
Total MERIDITH, MICHAEL			250.00

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
NORBORNE HIGH SCHOOL	20210329	63384	50.00
60 1421 6411 601 1050 1 00000	AT TRACK SUPPLIES		50.00
NORBORNE HIGH SCHOOL	20210412	63429	50.00
60 1421 6411 601 1050 1 00000	AT TRACK SUPPLIES		50.00
Total NORBORNE HIGH SCHOOL			100.00
RICHMOND HIGH SCHOOL	20210331	63432	70.00
60 1421 6411 302 1050 1 00000	AT GOLF SUPPLIES		70.00
Total RICHMOND HIGH SCHOOL			70.00
RYALS, CHRISTOPHER	20210406	63388	350.00
60 1411 6411 240 1050 1 00000	SA CLASS OF 2021		350.00
Total RYALS, CHRISTOPHER			350.00
SOUTHWEST LIVINGSTON HS	20210329	63386	40.00
60 1421 6411 601 1050 1 00000	AT TRACK SUPPLIES		40.00
Total SOUTHWEST LIVINGSTON HS			40.00
TROPHIES BY MENKE	086631	63439	38.00
60 1421 6411 302 1050 1 00000	AT GOLF SUPPLIES		38.00
Total TROPHIES BY MENKE			38.00
Fund Number 60			7,469.07
Checking Account ID 1			68,486.46

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	2,607,382.09	0.00	(2,607,382.09)	0.00	(70,409.34)
20 1111	CASH IN BANK	0.00	251,220.90	0.00	(251,220.90)	0.00	33,491.30
30 1111	CASH IN BANK	0.00	298,893.43	0.00	(298,893.43)	0.00	6,418.83
40 1111	CASH IN BANK	0.00	304,530.78	0.00	(304,530.78)	0.00	10,576.43
60 1111	CASH IN BANK	0.00	109,926.25	0.00	(109,926.25)	0.00	(991.47)
70 1111	CASH IN BANK	0.00	(470.31)	0.00	470.31	0.00	29.69
1111 CASH IN BANK		0.00	3,571,483.14	0.00	(3,571,483.14)	0.00	(20,884.56)
30 1115	DEBT SERVICE CASH	0.00	183,256.49	0.00	(183,256.49)	0.00	0.00
40 1115	1115	0.00	42,846.50	0.00	(42,846.50)	0.00	0.00
1115 1115		0.00	226,102.99	0.00	(226,102.99)	0.00	0.00
30 1116	MOHEFA	0.00	35,556.33	0.00	(35,556.33)	0.00	32,820.00
1116 1116		0.00	35,556.33	0.00	(35,556.33)	0.00	32,820.00
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
10 1141 201	STOKES SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
70 1141 201	STOKES SCHOLARSHIP	0.00	9,806.29	0.00	(9,806.29)	0.00	(17.99)
1141 SAVINGS		0.00	9,806.29	0.00	(9,806.29)	0.00	(17.99)
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	7,852.23	0.00	(7,852.23)	0.00	0.00
1142 CERTIFICATES OF DEPOSIT		0.00	19,943.13	0.00	(19,943.13)	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	0.00	0.00	0.00	0.00	0.00
1210 LOCAL ACCOUNTS RECEIVABLE		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	3,866,524.41	0.00	(3,866,524.41)	0.00	11,917.45
10 5010	ESTIMATED REVENUES & NONCASH	0.00	1,729,649.00	0.00	(1,729,649.00)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	2,214,660.00	0.00	(2,214,660.00)	0.00	0.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	1,429,832.00	0.00	(1,429,832.00)	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	1,145,469.00	0.00	(1,145,469.00)	0.00	0.00
5010 ESTIMATED REVENUES & NONCASH		0.00	6,519,610.00	0.00	(6,519,610.00)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,563,436.08)	0.00	1,563,436.08	0.00	(49,934.07)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,815,648.13)	0.00	1,815,648.13	0.00	(209,604.38)
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,409,771.51)	0.00	1,409,771.51	0.00	(6,418.83)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,125,029.12)	0.00	1,125,029.12	0.00	(10,576.43)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(43,079.11)	0.00	43,079.11	0.00	(4,464.60)
70 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(18.68)	0.00	18.68	0.00	(11.70)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(5,956,982.63)	0.00	5,956,982.63	0.00	(281,010.01)
		0.00	562,627.37	0.00	(562,627.37)	0.00	(281,010.01)
10 2151	FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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
10 2154	GROUP INS PAYABLE	0.00	(1,490.92)	0.00	1,490.92	0.00	877.96
20 2154	GROUP INS PAYABLE	0.00	(3,697.66)	0.00	3,697.66	0.00	0.00
2154 MEDICARE TAX - TEACHERS		0.00	(5,188.58)	0.00	5,188.58	0.00	877.96
10 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	0.00	4,795.47	0.00	(4,795.47)	0.00	0.00
2156 GROUP HEALTH AND LIFE INS.		0.00	4,795.47	0.00	(4,795.47)	0.00	0.00
10 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2157 CREDIT UNION		0.00	0.00	0.00	0.00	0.00	0.00
30 2210 100	DUE TO TEACHER FUND	0.00	173,624.00	0.00	(173,624.00)	0.00	32,820.00
2210 2210		0.00	173,624.00	0.00	(173,624.00)	0.00	32,820.00
		0.00	173,230.89	0.00	(173,230.89)	0.00	33,697.96
10 6010	APPROPRIATIONS	0.00	1,554,589.00	0.00	(1,554,589.00)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	2,259,812.20	0.00	(2,259,812.20)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	1,166,416.00	0.00	(1,166,416.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	1,086,156.00	0.00	(1,086,156.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	1,845.00	0.00	(1,845.00)	0.00	0.00
6010 APPROPRIATIONS		0.00	6,068,818.20	0.00	(6,068,818.20)	0.00	0.00
10 6030	EXPENDITURES	0.00	(1,247,359.53)	0.00	1,247,359.53	0.00	(121,221.37)
20 6030	EXPENDITURES	0.00	(1,565,525.04)	0.00	1,565,525.04	0.00	(176,113.08)
30 6030	EXPENDITURES	0.00	(1,337,143.75)	0.00	1,337,143.75	0.00	0.00
40 6030	EXPENDITURES	0.00	(1,010,718.75)	0.00	1,010,718.75	0.00	0.00
60 6030	EXPENDITURES	0.00	(22,123.98)	0.00	22,123.98	0.00	(5,456.07)
70 6030	EXPENDITURES	0.00	(500.00)	0.00	500.00	0.00	0.00
6030 EXPENDITURES		0.00	(5,183,371.05)	0.00	5,183,371.05	0.00	(302,790.52)
		0.00	885,447.15	0.00	(885,447.15)	0.00	(302,790.52)
10 3110	BUDGETED FUND BALANCE	0.00	175,060.00	0.00	(175,060.00)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(45,152.20)	0.00	45,152.20	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	263,416.00	0.00	(263,416.00)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	59,313.00	0.00	(59,313.00)	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	(1,845.00)	0.00	1,845.00	0.00	0.00
3110 BUDGETED FUND BALANCE		0.00	450,791.80	0.00	(450,791.80)	0.00	0.00
10 3111	FUND BALANCE	0.00	2,833,212.63	0.00	(2,833,212.63)	0.00	(71,287.30)
20 3111	FUND BALANCE	0.00	211,081.03	0.00	(211,081.03)	0.00	33,491.30
30 3111	FUND BALANCE	0.00	344,082.25	0.00	(344,082.25)	0.00	6,418.83
40 3111	FUND BALANCE	0.00	185,052.05	0.00	(185,052.05)	0.00	10,576.43
60 3111 000 010	SA MISCELLANEOUS	0.00	4,339.74	0.00	(4,339.74)	0.00	0.00
60 3111 000 030	SA MISC SCHOLARSHIPS	0.00	1,962.13	0.00	(1,962.13)	0.00	0.00
60 3111 000 040	SA IPAD INSURANCE	0.00	39,072.67	0.00	(39,072.67)	0.00	165.00
60 3111 000 101	AT CONCESSION SUPP	0.00	2,126.84	0.00	(2,126.84)	0.00	0.00
60 3111 000 110	AT BB SUPPLIES	0.00	23,991.99	0.00	(23,991.99)	0.00	(16.50)
60 3111 000 111	AT GIRLS BB	0.00	476.94	0.00	(476.94)	0.00	0.00
60 3111 000 120	AT BOYS BB	0.00	2,618.98	0.00	(2,618.98)	0.00	0.00
60 3111 000 121	SA ELEM ACTIVITES	0.00	4,683.06	0.00	(4,683.06)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 130	SA ELEM CLUBS	0.00	3,748.17	0.00	(3,748.17)	0.00	(33.80)
60 3111 000 140	SA ELEM STUCO	0.00	566.84	0.00	(566.84)	0.00	0.00
60 3111 000 202	AT FB SUPPLIES	0.00	(11,698.09)	0.00	11,698.09	0.00	(115.50)
60 3111 000 203	AT FB DISCRETIONARY	0.00	1,753.48	0.00	(1,753.48)	0.00	0.00
60 3111 000 210	SA HS ACTIVITIES	0.00	1,964.97	0.00	(1,964.97)	0.00	0.00
60 3111 000 220	SA CLASS OF 2023	0.00	(110.29)	0.00	110.29	0.00	0.00
60 3111 000 230	SA CLASS OF 2022	0.00	725.36	0.00	(725.36)	0.00	0.00
60 3111 000 240	SA CLASS OF 2021	0.00	1,417.57	0.00	(1,417.57)	0.00	(1,485.00)
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	(1,367.87)	0.00	1,367.87	0.00	0.00
60 3111 000 271	SA CLASS OF 2024	0.00	(1,023.01)	0.00	1,023.01	0.00	0.00
60 3111 000 302	AT GOLF SUPPLIES	0.00	(6,350.14)	0.00	6,350.14	0.00	(53.00)
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	57.78	0.00	(57.78)	0.00	(477.53)
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	33.25	0.00	(33.25)	0.00	0.00
60 3111 000 330	SA NHS	0.00	(374.73)	0.00	374.73	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	4,999.29	0.00	(4,999.29)	0.00	2,625.00
60 3111 000 351	SA HS PROJECTS	0.00	(293.02)	0.00	293.02	0.00	0.00
60 3111 000 401	AT SPIRIT SUPPLIES	0.00	(807.30)	0.00	807.30	0.00	0.00
60 3111 000 410	AT JH SPIRIT	0.00	220.21	0.00	(220.21)	0.00	0.00
60 3111 000 420	SA BAND	0.00	3,449.03	0.00	(3,449.03)	0.00	0.00
60 3111 000 421	AT VARSITY SPIRIT	0.00	(960.86)	0.00	960.86	0.00	0.00
60 3111 000 430	SA DRAMA CLUB	0.00	(867.90)	0.00	867.90	0.00	668.82
60 3111 000 501	AT SB SUPPLIES	0.00	(375.00)	0.00	375.00	0.00	208.00
60 3111 000 511	AT SB DISCRETIONARY	0.00	2,233.57	0.00	(2,233.57)	0.00	(978.11)
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	2,799.81	0.00	(2,799.81)	0.00	(160.00)
60 3111 000 540	SA FFA	0.00	22,963.69	0.00	(22,963.69)	0.00	(769.50)
60 3111 000 550	SA FFA RESALE	0.00	1,037.44	0.00	(1,037.44)	0.00	40.65
60 3111 000 560	SA HS STUCO	0.00	1,826.92	0.00	(1,826.92)	0.00	0.00
60 3111 000 570	SA FBLA SUPPLIES	0.00	(62.69)	0.00	62.69	0.00	0.00
60 3111 000 601	AT TRACK SUPPLIES	0.00	(5,031.88)	0.00	5,031.88	0.00	(610.00)
60 3111 000 701	AT VB SUPPLIES	0.00	10,218.74	0.00	(10,218.74)	0.00	0.00
60 3111 000 712	AT VB DISCRETIONARY	0.00	(264.09)	0.00	264.09	0.00	0.00
70 3111	FUND BALANCE	0.00	29,279.11	0.00	(29,279.11)	0.00	11.70
3111 FUND BALANCE		0.00	3,712,633.32	0.00	(3,712,633.32)	0.00	(21,780.51)
10 3321 100	CAS/LOSS DON EX EXP	0.00	(19,338.09)	0.00	19,338.09	0.00	0.00
3321 CASUALTY/LOSS		0.00	(19,338.09)	0.00	19,338.09	0.00	0.00
20 3700	TRANSFER IN	0.00	39,042.06	0.00	(39,042.06)	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	201,367.29	0.00	(201,367.29)	0.00	0.00
10 3800	TRANFER OUT	0.00	(201,369.00)	0.00	201,369.00	0.00	0.00
3800 TRANFER OUT		0.00	(201,369.00)	0.00	201,369.00	0.00	0.00
		0.00	4,144,085.32	0.00	(4,144,085.32)	0.00	(21,780.51)
10 5111	CURRENT TAXES	946,124.00	943,591.92	0.00	2,532.08	99.73	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
30 5111	CURRENT TAXES	234,445.00	234,444.09	0.00	0.91	100.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		1,180,569.00	1,178,036.01	0.00	2,532.99	99.79	0.00
10 5112	DELINQUENT TAXES	92,282.00	70,347.24	0.00	21,934.76	76.23	24,321.80
30 5112	DELINQUENT TAXES	24,070.00	18,467.74	0.00	5,602.26	76.73	6,399.18
5112 DELINQUENT TAXES		116,352.00	88,814.98	0.00	27,537.02	76.33	30,720.98
10 5113	PROP C NEW MONIES	0.00	0.00	0.00	0.00	0.00	0.00
20 5113	PROP C NEW MONIES	277,632.00	228,198.74	0.00	49,433.26	82.19	20,795.03
5113 SALES TAX (PROP C)		277,632.00	228,198.74	0.00	49,433.26	82.19	20,795.03
10 5114	FINANCIAL INST TAX	0.00	0.00	0.00	0.00	0.00	0.00
30 5114	FINANCIAL INST TAX	50.00	0.00	0.00	50.00	0.00	0.00
5114 INTANGIBLE TAXES		50.00	0.00	0.00	50.00	0.00	0.00
10 5115	M&M SURCHARGE	6,307.00	6,306.47	0.00	0.53	99.99	0.00
30 5115	M&M SURCHARGE	15,667.00	1,566.78	0.00	14,100.22	10.00	0.00
40 5115	M&M SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
5115 M&M SURCHARGE		21,974.00	7,873.25	0.00	14,100.75	35.83	0.00
10 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
30 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
5116 IN LIEU OF TAX		0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVEST	3,320.00	3,207.84	0.00	112.16	96.62	109.81
20 5141	EARNINGS ON INVEST	250.00	254.19	0.00	(4.19)	101.68	12.06
30 5141	EARNINGS ON INVEST	450.00	408.86	0.00	41.14	90.86	19.65
40 5141	EARNINGS ON INVEST	250.00	228.16	0.00	21.84	91.26	12.05
70 5141 000 000	EARNINGS ON INVESTMENT	0.00	18.68	0.00	(18.68)	0.00	11.70
5141 EARNINGS FROM TEMP DEPOSITS		4,270.00	4,117.73	0.00	152.27	96.43	165.27
30 5143	PREM BONDS SOLD 10/11	30,150.00	30,150.00	0.00	0.00	100.00	0.00
40 5143	PREMIUM ON BONDS SOLD	87,495.00	87,494.25	0.00	0.75	100.00	0.00
5143 PREMIUM ON BONDS SOLD		117,645.00	117,644.25	0.00	0.75	100.00	0.00
10 5151	LOCAL FOOD SERVICE	6,670.00	6,052.70	0.00	617.30	90.75	589.89
5151 SALES TO PUPILS		6,670.00	6,052.70	0.00	617.30	90.75	589.89
10 5161	LOCAL FD SERV-ADULTS	3,073.00	2,730.05	0.00	342.95	88.84	317.80
5161 SALES TO ADULTS		3,073.00	2,730.05	0.00	342.95	88.84	317.80
10 5165	NON PROG FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5165 FOOD SERVICE NON-PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 5170	SA BUDGET ACCOUNT	0.00	75.00	0.00	(75.00)	0.00	75.00
5170 ENTERPRISE SOURCES		0.00	75.00	0.00	(75.00)	0.00	75.00
10 5171 000 1050	AT BUDGET ACCOUNT	35,000.00	0.00	0.00	35,000.00	0.00	0.00
60 5171 101 1050	AT CONCESSION SUPP	0.00	1,305.86	0.00	(1,305.86)	0.00	0.00
60 5171 110 1050	AT BB SUPPLIES	0.00	2,124.00	0.00	(2,124.00)	0.00	0.00
60 5171 111 1050	AT GIRLS BB	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5171 120 1050	AT BOYS BB	0.00	3,279.01	0.00	(3,279.01)	0.00	0.00
60 5171 202 1050	AT FB SUPPLIES	0.00	3,654.05	0.00	(3,654.05)	0.00	0.00
60 5171 302 1050	AT GOLF SUPPLIES	0.00	900.00	0.00	(900.00)	0.00	300.00
60 5171 312 1050	AT GOLF	0.00	569.45	0.00	(569.45)	0.00	0.00
60 5171 421 1050	AT VARSITY SPIRIT	0.00	1,259.69	0.00	(1,259.69)	0.00	0.00
60 5171 501 1050	AT SB SUPPLIES	0.00	186.00	0.00	(186.00)	0.00	135.00
60 5171 511	AT SB DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5171 601 1050	AT TRACK SUPPLIES	0.00	26.00	0.00	(26.00)	0.00	0.00
60 5171 701 1050	AT VB SUPPLIES	0.00	2,378.00	0.00	(2,378.00)	0.00	0.00
5171 ADMISSIONS		35,000.00	15,742.06	0.00	19,257.94	44.98	435.00
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
60 5179 010 1050	SA MISCELLANEOUS	0.00	95.00	0.00	(95.00)	0.00	0.00
60 5179 040 1050	SA IPAD INSURANCE	0.00	10,839.75	0.00	(10,839.75)	0.00	165.00
60 5179 121 4020	SA ELEM ACTIVITES	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 140 4020	SA ELEM STUCO	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 230 1050	SA CLASS OF 2022	0.00	1,734.98	0.00	(1,734.98)	0.00	0.00
60 5179 240 1050	SA CLASS OF 2021	0.00	148.27	0.00	(148.27)	0.00	115.00
60 5179 341 1050	SA YEARBOOK	0.00	2,125.00	0.00	(2,125.00)	0.00	2,125.00
60 5179 420 1050	SA BAND	0.00	348.75	0.00	(348.75)	0.00	0.00
60 5179 430 1050	SA DRAMA CLUB	0.00	1,361.00	0.00	(1,361.00)	0.00	1,361.00
60 5179 520 1050	SA FBLA	0.00	26.70	0.00	(26.70)	0.00	0.00
60 5179 540 1050	SA FFA	0.00	9,283.00	0.00	(9,283.00)	0.00	0.00
60 5179 550 1050	SA FFA RESALE	0.00	1,249.60	0.00	(1,249.60)	0.00	263.60
60 5179 560 1050	SA HS STUCO	0.00	125.00	0.00	(125.00)	0.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		68,000.00	27,337.05	0.00	40,662.95	40.20	4,029.60
10 5181	PRESCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 5181 100	HEALTH CLINIC SUPPLEM	210.00	210.00	0.00	0.00	100.00	0.00
5181 COMMUNITY SERVICES		210.00	210.00	0.00	0.00	100.00	0.00
10 5182 000 4020	PRESCHOOL TUITION	6,900.00	6,472.15	0.00	427.85	93.80	816.25
5182 PRESCHOOL TUITION		6,900.00	6,472.15	0.00	427.85	93.80	816.25
10 5191	OTHER LOCAL REVENUE	217.00	0.00	0.00	217.00	0.00	0.00
5191 RENTALS		217.00	0.00	0.00	217.00	0.00	0.00
10 5198	OTHER LOCAL REVENUE	8,211.00	8,179.54	0.00	31.46	99.62	35.86
5198 MISCELLANEOUS LOCAL REVENUE		8,211.00	8,179.54	0.00	31.46	99.62	35.86
20 5211	FINES FORFEIT ETC	11,000.00	6,970.55	0.00	4,029.45	63.37	0.00
5211 FINES, ESCHEATS, OVERPLUS		11,000.00	6,970.55	0.00	4,029.45	63.37	0.00
10 5221	RAILROAD UTIL	205,127.00	205,126.52	0.00	0.48	100.00	0.00
30 5221	RAILROAD UTIL	75,000.00	74,734.04	0.00	265.96	99.65	0.00
40 5221	RAILROAD UTIL	0.00	0.00	0.00	0.00	0.00	0.00
5221 STATE ASSESSED UTILITY TAX		280,127.00	279,860.56	0.00	266.44	99.90	0.00
20 5311	MINIMUM GUARANTEE	1,562,000.00	1,328,600.96	0.00	233,399.04	85.06	160,429.00
5311 BASIC FORMULA		1,562,000.00	1,328,600.96	0.00	233,399.04	85.06	160,429.00
10 5312	TRANSPORTATION REV	25,857.00	21,528.00	0.00	4,329.00	83.26	2,057.00
5312 TRANSPORTATION		25,857.00	21,528.00	0.00	4,329.00	83.26	2,057.00
20 5314 000 0000 12810	EARLY CHILDHOOD SP ED	17,520.00	11,828.57	0.00	5,691.43	67.51	3,074.87
5314 EARLY CHILDHOOD SPECIAL ED		17,520.00	11,828.57	0.00	5,691.43	67.51	3,074.87
40 5319	CLASSROOM TRUST FUND	106,610.00	86,193.64	0.00	20,416.36	80.85	10,564.38
5319 BASIC FORMULA-CLASSROOM TRUST		106,610.00	86,193.64	0.00	20,416.36	80.85	10,564.38
10 5324	EARLY CHILDHOOD/PAT	760.00	410.00	0.00	350.00	53.95	100.00
5324 EDUCATION & SCREENING PROGRAM		760.00	410.00	0.00	350.00	53.95	100.00
10 5325	SMALL SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 5325	SMALL SCHOOLS GRANT	118,892.00	90,829.00	0.00	28,063.00	76.40	9,192.00
5325 SMALL SCHOOLS GRANT		118,892.00	90,829.00	0.00	28,063.00	76.40	9,192.00
10 5332 200	VOC BUSINESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5332 000 0000 33215	ST VOCATIONAL AID	4,500.00	0.00	0.00	4,500.00	0.00	0.00
40 5332 000 0000 33206	VOC BUSINESS GRANT	1,114.00	1,113.07	0.00	0.93	99.92	0.00
5332 CAREER EDUCATION		5,614.00	1,113.07	0.00	4,500.93	19.83	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	30,000.00	0.00	0.00	30,000.00	0.00	0.00
5381 HIGH NEED FUND-SPED		30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5397	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5397 OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 0000 42400	CARES ACT MONEY	0.00	(16,008.67)	0.00	16,008.67	0.00	0.00
10 5424 000 0000 42403	MSC-CONNETIONS ESSER	9,000.00	9,000.00	0.00	0.00	100.00	0.00
20 5424 000 0000 42400	CARES ACT MONEY-ESSER	35,352.00	51,453.42	0.00	(16,101.42)	145.55	16,101.42
5424 CARES ESSER		44,352.00	44,444.75	0.00	(92.75)	100.21	16,101.42
10 5425 000 0000 42501	TRANSPORTATION SUPPLEMENT	3,946.00	7,891.12	0.00	(3,945.12)	199.98	7,891.12
5425 TRANSPORTATION SUPPLEMENT		3,946.00	7,891.12	0.00	(3,945.12)	199.98	7,891.12
10 5428 000 0000 42800	MSC-ACCESS GRANT	7,833.00	7,833.30	0.00	(0.30)	100.00	0.00
10 5428 000 0000 42801	SUPPLY REIMBURSMENT	2,067.00	2,066.90	0.00	0.10	100.00	0.00
10 5428 000 0000 42803	CARES ACT MEAL DELIVERY	21,670.00	21,669.61	0.00	0.39	100.00	0.00
10 5428 000 0000 42804	DESE CRF	18,792.00	18,792.00	0.00	0.00	100.00	0.00
5428 SUPPLEMENT REIMBURSEMENT		50,362.00	50,361.81	0.00	0.19	100.00	0.00
10 5437 000 0000 43703	HIGH NEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00
5437 IDEA GRANT		0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	IDEA	65,465.00	46,174.17	0.00	19,290.83	70.53	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		65,465.00	46,174.17	0.00	19,290.83	70.53	0.00
20 5442 000 0000 44200	EC SPED	9,097.00	7,182.33	0.00	1,914.67	78.95	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		9,097.00	7,182.33	0.00	1,914.67	78.95	0.00
10 5445	CARES-SCHOOL LUNCH PROGRAM	4,886.00	0.00	0.00	4,886.00	0.00	0.00
10 5445 000 0000 44500	FED FOOD SERVICE	61,920.00	50,907.60	0.00	11,012.40	82.22	11,520.00
5445 SCHOOL LUNCH PROGRAM		66,806.00	50,907.60	0.00	15,898.40	76.20	11,520.00
10 5446 000 0000 44600	BREAKFAST	12,342.00	8,913.44	0.00	3,428.56	72.22	2,099.54
5446 SCHOOL BREAKFAST PROGRAM		12,342.00	8,913.44	0.00	3,428.56	72.22	2,099.54
20 5451 000 0000 45100	TITLE I	59,349.00	44,156.20	0.00	15,192.80	74.40	0.00
40 5451 000 0000 45100	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
5451 TITLE 1		59,349.00	44,156.20	0.00	15,192.80	74.40	0.00
20 5461	TITLE IV	13,062.00	0.00	0.00	13,062.00	0.00	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		13,062.00	0.00	0.00	13,062.00	0.00	0.00
20 5465 000 0000 46500	TITLE IIA	10,541.00	0.00	0.00	10,541.00	0.00	0.00
5465 TITLE II.A		10,541.00	0.00	0.00	10,541.00	0.00	0.00
10 5473	FS CARES SCHOOL LUNCH PROGRAM	9,164.00	9,163.42	0.00	0.58	99.99	0.00
5473 CARES-SCHOOL LUNCH PROGRAM		9,164.00	9,163.42	0.00	0.58	99.99	0.00
10 5474	CARES-SCHOOL BREAKFAST	1,479.00	1,478.24	0.00	0.76	99.95	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
	PROGRAM						
5474 FS CARES SCHOOL BREAKFAST PROGRAM		1,479.00	1,478.24	0.00	0.76	99.95	0.00
10 5492	REAP	26,689.00	26,689.00	0.00	0.00	100.00	0.00
5492 TITLE V.B REAP		26,689.00	26,689.00	0.00	0.00	100.00	0.00
10 5497 000 0000 0000	OTHER FEDERAL CARES AT	140,803.00	140,802.69	0.00	0.31	100.00	0.00
5497 OTHER FEDERAL REVENUE		140,803.00	140,802.69	0.00	0.31	100.00	0.00
40 5611	SALE OF BONDS	950,000.00	950,000.00	0.00	0.00	100.00	0.00
5611 SALE OF BONDS		950,000.00	950,000.00	0.00	0.00	100.00	0.00
30 5692	REFUNDING BONDS 10/11	1,050,000.00	1,050,000.00	0.00	0.00	100.00	0.00
5692 5692		1,050,000.00	1,050,000.00	0.00	0.00	100.00	0.00
		6,519,610.00	5,956,982.63	0.00	562,627.37	91.37	281,010.01
		6,519,610.00	5,956,982.63	0.00	562,627.37	91.37	281,010.01
10 1111 6311 000 4020 1 00000	EL ONLINE SERVICES	9,713.00	9,713.10	0.00	(0.10)	100.00	0.00
10 1111 6319 000 4020 3 12210	EL SPED PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	21.00	0.00	0.00	21.00	0.00	0.00
10 1111 6371 000 4020 1 00000	EL FEES & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6391 000 0000 0 00000	EL OFF SITE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GEN SUPPLIES	7,000.00	5,170.56	0.00	1,829.44	73.87	170.77
10 1111 6411 000 4020 3 12210	EL SPED GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4020 1 00000	EL ART	879.00	380.56	0.00	498.44	43.29	0.00
10 1111 6411 200 4020 1 00000	EL MUSIC	300.00	(67.50)	0.00	367.50	(22.50)	(11.50)
10 1111 6411 300 4020 1 00000	EL PE	94.00	93.85	0.00	0.15	99.84	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOK	1,908.00	1,907.30	0.00	0.70	99.96	0.00
10 1111 6541 000 4020 1 00000	REGULAR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6542 000 4020 1 00000	EQUIPMENT-INSTRUCTIONAL	0.00	6,037.25	0.00	(6,037.25)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	386,200.00	259,062.17	0.00	127,137.83	67.08	31,783.33
20 1111 6111 000 4020 3 12210	EL CERTIFIED SPED SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 42400	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB SALARY	21,388.00	12,721.28	0.00	8,666.72	59.48	3,529.66
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTARY SAL	1,900.00	1,900.00	0.00	0.00	100.00	0.00
20 1111 6131 100 4020 3 00000	EL SUPP SAL TUTORING	1,428.00	1,386.00	0.00	42.00	97.06	357.00
20 1111 6141 000 4020 3 00000	EL UNUSED LEAVE	138.00	0.00	0.00	138.00	0.00	0.00
20 1111 6211 000 0000 1 00000	EL TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	69,325.00	43,732.60	0.00	25,592.40	63.08	5,432.14
20 1111 6211 000 4020 3 12210	EL TEACHER SPED RETIR	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 100 4020 3 00000	EL TEACHERS' RETIREMENT	7,207.20	200.94	0.00	7,006.26	2.79	51.76
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOC SEC	0.00	283.22	0.00	(283.22)	0.00	154.26
20 1111 6232 000 4020 3 00000	EL MEDICARE	5,572.00	3,689.84	0.00	1,882.16	66.22	489.34
20 1111 6232 100 4020 3 00000	EL MEDICARE	0.00	20.09	0.00	(20.09)	0.00	5.17
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	59,930.00	37,242.56	0.00	22,687.44	62.14	4,655.32
20 1111 6241 000 4020 3 12210	EL CERT SPED MED INS	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL REGULAR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6542 000 4020 1 00000	EL INSTRUCT EQUIP	12,546.00	0.00	0.00	12,546.00	0.00	0.00
40 1111 6543 000 4020 1 00000	EL TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1111 ELEMENTARY		585,549.20	383,473.82	0.00	202,075.38	65.49	46,617.25
10 1151 6151 000 1050 3 12210	HS NONCERT SE	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6161 000 1050 3 12210	HS NONCERT SE SUB SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 3 12210	HS NOCERT SPED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 3 12210	HS NONCERT SE SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 3 12210	HS NONCERT SE MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6241 000 1050 3 12210	HS NONCERT SE MED INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6311 000 1050 1 00000	HS ONLINE SERVICES	6,790.00	5,189.70	0.00	1,600.30	76.43	0.00
10 1151 6319 000 1050 1 00000	HS PROF SERVICES	1,114.00	916.25	0.00	197.75	82.25	187.25
10 1151 6319 000 1050 1 12210	HS SPED PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS FEES & MEMBERSHIIP	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6391 000 0000 0 00000	HS OFF SITE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GEN SUPPLIES	7,000.00	3,640.95	0.00	3,359.05	52.01	103.86
10 1151 6411 000 1050 1 12210	HS SPED GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 100 1050 1 00000	HS ART	1,500.00	1,130.84	0.00	369.16	75.39	121.10
10 1151 6411 200 1050 1 00000	HS MUSIC	1,334.00	1,333.59	0.00	0.41	99.97	141.49
10 1151 6411 300 1050 1 00000	HS PE	64.00	62.81	0.00	1.19	98.14	0.00
10 1151 6411 400 1050 1 00000	HS SCIENCE	80.00	78.57	0.00	1.43	98.21	0.00
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	152.00	151.42	0.00	0.58	99.62	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	6,000.00	5,660.53	0.00	339.47	94.34	0.00
10 1151 6542 000 1050 1 00000	EQUIPMENT-INSTRUCTIONAL	955.00	954.35	0.00	0.65	99.93	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED STAFF	470,500.00	313,666.64	0.00	156,833.36	66.67	39,208.33
20 1151 6111 000 1050 3 12210	HS CERT SPED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUBST SALARY	21,563.00	13,318.36	0.00	8,244.64	61.76	2,741.67
20 1151 6121 000 1050 3 12210	HS SPED SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTARY SAL	5,100.00	5,100.00	0.00	0.00	100.00	0.00
20 1151 6131 100 1050 3 00000	HS SUPP SAL TUTORING	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED LEAVE	975.00	0.00	0.00	975.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	80,904.00	54,201.14	0.00	26,702.86	66.99	6,665.67
20 1151 6211 000 1050 3 12210	HS TCHR SPED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 1 00000	HS NON TEACHER RETIRE	234.00	0.00	0.00	234.00	0.00	0.00
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	0.00	96.03	0.00	(96.03)	0.00	96.03
20 1151 6231 000 1050 3 00000	HS SOC SEC	485.00	254.20	0.00	230.80	52.41	105.40
20 1151 6231 000 1050 3 12210	HS SPED SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	7,015.00	4,674.42	0.00	2,340.58	66.63	591.16
20 1151 6232 000 1050 3 12210	HS CERT SPED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	68,752.00	46,027.41	0.00	22,724.59	66.95	5,738.98
20 1151 6241 000 1050 3 12210	HS CERT SE MED INS	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6313 000 1050 3 12210	HS SPED PUPIL SERV	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	733.00	0.00	0.00	733.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTRUCT EQUIP	7,463.00	0.00	0.00	7,463.00	0.00	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		688,713.00	456,457.21	0.00	232,255.79	66.28	55,700.94
10 1191 6311 000 1050 1 00000	SS ONLINE SERVICES	800.00	0.00	0.00	800.00	0.00	0.00
10 1191 6343 000 4020 1 00000	SS TRAVEL	0.00	0.00	0.00	0.00	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 0000 0 00000	SS DRIVERS ED SUPP	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1191 6486 000 1050 1 00000	SS HS SUPP	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SS CERT SALARY	1,900.00	0.00	0.00	1,900.00	0.00	0.00
20 1191 6111 100 4020 3 12210	SS SE CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TEACHER RETIREMENT	276.00	0.00	0.00	276.00	0.00	0.00
20 1191 6211 100 4020 3 12210	SS SE TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6221 100 0000 1 00000	SS SE NON TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 000 1050 3 00000	SS SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 100 4020 3 12210	SS SE SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SS MEDICARE	28.00	0.00	0.00	28.00	0.00	0.00
20 1191 6232 100 4020 3 12210	SS SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6241 000 1050 3 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1191 SUMMER SCHOOL		3,004.00	0.00	0.00	3,004.00	0.00	0.00
20 1210 6121 600 0000 0 00000	SE HS SUBST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1210 GIFTED		0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 1050 1 12210	HS NON CERT SPED	21,385.00	18,869.01	0.00	2,515.99	88.23	2,847.71
10 1221 6151 000 4020 3 12210	EL NON CERT SPED	45,153.00	35,960.50	0.00	9,192.50	79.64	5,216.37
10 1221 6161 000 1050 3 12210	HS NONCERT SPED SUB	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6161 000 4020 3 12210	EL NONCERT SPED SUB	324.00	323.70	0.00	0.30	99.91	0.00
10 1221 6221 000 1050 3 12210	HS NON CERT SPED RETI	2,066.00	1,804.47	0.00	261.53	87.34	279.77
10 1221 6221 000 4020 3 12210	EL NON CERT SPED RETI	4,025.00	3,216.81	0.00	808.19	79.92	443.46
10 1221 6231 000 1050 3 12210	HS NON CERT SPED SS	1,231.00	1,091.83	0.00	139.17	88.69	167.91
10 1221 6231 000 4020 3 12210	EL NON CERT SPED SS	3,491.00	2,207.80	0.00	1,283.20	63.24	319.07
10 1221 6232 000 1050 3 12210	HS NON CERT SPED MEDI	288.00	255.37	0.00	32.63	88.67	39.28
10 1221 6232 000 4020 3 12210	EL NON CERT MEDICARE	648.00	516.33	0.00	131.67	79.68	74.62
10 1221 6241 000 1050 1 12210	HS NONCERT SP MED INS	8,755.00	7,466.22	0.00	1,288.78	85.28	1,234.36
10 1221 6241 000 4020 3 12210	EL NON CERT MED INSUR	13,264.00	10,674.00	0.00	2,590.00	80.47	1,255.92
10 1221 6313 000 1050 3 12210	SE PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 1050 3 12210	HS SPED PROF SERVICES	293.00	292.50	0.00	0.50	99.83	0.00
10 1221 6319 000 4020 3 12210	EL SPED PROF SERVICES	293.00	292.50	0.00	0.50	99.83	0.00
10 1221 6343 000 1050 3 12210	PD SPED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 3 12210	PD SPED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 3 12210	HS SPED GEN SUPPLIES	403.00	402.68	0.00	0.32	99.92	12.41
10 1221 6411 000 4020 3 12210	EL SPED GEN SUPPLIES	1,250.00	899.37	0.00	350.63	71.95	0.00
20 1221 6111 000 1050 3 12210	SE CERT SPED SALARY	39,100.00	26,066.64	0.00	13,033.36	66.67	3,258.33
20 1221 6111 000 4020 3 12210	SE CERT SPED SALARY	42,600.00	28,400.00	0.00	14,200.00	66.67	3,550.00
20 1221 6111 100 4020 3 12210	SS ELEM ESY	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SE HS SPED SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SE EL SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	HS TEACHER SPED RETIR	6,574.00	4,382.88	0.00	2,191.12	66.67	547.86
20 1221 6211 000 4020 3 12210	EL TEACHER SPED RETIR	7,095.00	4,721.20	0.00	2,373.80	66.54	590.15
20 1221 6211 100 4020 3 12210	SS PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 0000 1 00000	SE SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 100 4020 3 12210	SS MEDICARE	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	567.00	351.01	0.00	215.99	61.91	44.25
20 1221 6232 000 4020 3 12210	EL CERT MEDICARE	618.00	402.08	0.00	215.92	65.06	50.26
20 1221 6232 100 4020 3 12210	SS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	HS CERT SPED MED INSU	5,799.00	4,173.20	0.00	1,625.80	71.96	521.65

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1221 6241 000 4020 3 12210	EL CERT SPED MED INSU	6,350.00	4,173.20	0.00	2,176.80	65.72	521.65
20 1221 6313 000 1050 3 12210	HS SPED PUPIL SERV	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES		211,572.00	156,943.30	0.00	54,628.70	74.18	20,975.03
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
20 1250 6232 000 0000 1 00000	CD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
1250 CULTURALLY DIFFERENT		0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6151 000 0000 1 00000	CD NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 45100	CD NON TCHR RETIREMEN	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 45100	CD SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 45100	CD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 0000 1 00000	CD MEDICAL INSURANCE	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	0.00	0.00	0.00	0.00
10 1251 6313 000 4020 4 45100	CD HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GEN SUPPLIES	8,133.00	4,209.31	0.00	3,923.69	51.76	0.00
10 1251 6411 100 4020 4 45101	CD PARENTAL INVOLVEME	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45100	CD CERTIFIED SALARY	44,100.00	29,400.00	0.00	14,700.00	66.67	3,675.00
20 1251 6131 000 4020 4 45100	CD STIPENDS	1,875.00	1,875.00	0.00	0.00	100.00	0.00
20 1251 6211 000 4020 4 45100	CD TEACHER RETIREMENT	7,585.00	5,138.13	0.00	2,446.87	67.74	608.28
20 1251 6232 000 4020 4 45100	CD MEDICARE	667.00	440.85	0.00	226.15	66.09	51.35
20 1251 6241 000 4020 4 45100	CD MEDICAL INSURANCE	6,350.00	4,173.20	0.00	2,176.80	65.72	521.65
40 1251 6411 100 4020 4 45101	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		68,710.00	45,236.49	0.00	23,473.51	65.84	4,856.28
10 1311 6333 000 1050 1 00000	AG LAND	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG TRAVEL	125.00	30.59	0.00	94.41	24.47	21.64
10 1311 6371 000 1050 1 00000	AG FEES & MEMBERSHIP	310.00	310.00	0.00	0.00	100.00	0.00
10 1311 6411 000 1050 1 00000	AG GEN SUPPLIES	1,353.00	1,159.48	0.00	193.52	85.70	76.08
10 1311 6411 100 1050 3 33201	AG GRANT	760.00	758.14	0.00	1.86	99.76	0.00
20 1311 6111 000 1050 1 00000	AG CERTIFIED SALARY	65,467.00	40,916.70	0.00	24,550.30	62.50	4,091.67
20 1311 6111 100 1050 1 00000	AG SUPPLEMENTAL PAY	0.00	13,639.20	0.00	(13,639.20)	0.00	1,363.92
20 1311 6121 000 1050 1 00000	AG SUBSTITUTE SALARY	900.00	900.00	0.00	0.00	100.00	100.00
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	10,397.00	6,498.40	0.00	3,898.60	62.50	649.84
20 1311 6211 100 1050 1 00000	TEACHERS' RETIREMENT	0.00	2,166.20	0.00	(2,166.20)	0.00	216.62
20 1311 6231 000 1050 1 00000	AG SOCIAL SECURITY	56.00	55.80	0.00	0.20	99.64	6.20
20 1311 6232 000 1050 1 00000	AG MEDICARE	993.00	578.25	0.00	414.75	58.23	57.97
20 1311 6232 100 1050 1 00000	MEDICARE	0.00	197.73	0.00	(197.73)	0.00	19.77
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	6,260.00	3,912.40	0.00	2,347.60	62.50	391.24
20 1311 6241 100 1050 1 00000	EMPLOYEE INSURANCE	0.00	1,304.10	0.00	(1,304.10)	0.00	130.41
40 1311 6541 000 1050 3 00000	AG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 3 33206	AG GRANT	1,168.00	1,168.00	0.00	0.00	100.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE		87,789.00	73,594.99	0.00	14,194.01	83.83	7,125.36
20 1320 6131 000 0000 0 00000	BU STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
20 1320 6211 000 0000 0 00000	BU TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1320 6232 000 0000 0 00000	BU MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
1320 HEALTH OCCUPATIONS		0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1321 6343 000 1050 2 33200	BU TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6371 000 1050 2 00000	BU DUES & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 2 00000	BU GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 100 1050 3 00000	BU GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 2 33200	BU CERTFIED SALARY	50,600.00	33,733.36	0.00	16,866.64	66.67	4,216.67
20 1321 6121 000 1050 2 33200	BU SUBSTITUTE SALARY	0.00	0.00	0.00	0.00	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 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 2 33200	BU TEACHER RETIREMENT	8,416.00	5,477.85	0.00	2,938.15	65.09	686.82
20 1321 6211 100 4020 3 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6231 000 1050 2 00000	BU SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 2 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 2 33200	BU MEDICARE	751.00	483.76	0.00	267.24	64.42	60.47
20 1321 6232 100 4020 3 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6241 000 1050 2 33200	BU MEDICAL INSURANCE	6,260.00	4,057.63	0.00	2,202.37	64.82	521.65
40 1321 6541 000 1050 3 33206	BU GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1321 HEALTH OCCUPATIONS		66,027.00	43,752.60	0.00	22,274.40	66.26	5,485.61
10 1411 6343 000 1050 2 00000	SA TRAVEL	120.00	29.40	0.00	90.60	24.50	0.00
10 1411 6371 000 1050 2 00000	SA FEES & MEMBERSHIP	421.00	421.00	0.00	0.00	100.00	0.00
10 1411 6371 000 4020 2 00000	SA FEES & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6391 000 1050 2 00000	SA OTHER PURCH SERVIC	70.00	0.00	0.00	70.00	0.00	0.00
10 1411 6391 000 4020 2 00000	SA OTHER PURCH SERVIC	130.00	(172.50)	0.00	302.50	(132.69)	0.00
10 1411 6411 000 1050 2 00000	SA BUDGET ACCOUNT	50,000.00	31.38	0.00	49,968.62	0.06	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	15,376.00	20,854.00	0.00	(5,478.00)	135.63	0.00
20 1411 6131 000 4020 2 00000	SA STIPENDS	3,100.00	2,600.00	0.00	500.00	83.87	0.00
20 1411 6211 000 1050 2 00000	SA RETIREMENT	2,229.00	3,023.82	0.00	(794.82)	135.66	0.00
20 1411 6211 000 4020 2 00000	SA RETIREMENT	537.00	377.00	0.00	160.00	70.20	0.00
20 1411 6232 000 1050 2 00000	SA MEDICARE	223.00	302.36	0.00	(79.36)	135.59	0.00
20 1411 6232 000 4020 2 00000	SA MEDICARE	54.00	37.72	0.00	16.28	69.85	0.00
60 1411 6411 010 1050 1 00000	SA MISCELLANEOUS	0.00	1,650.00	0.00	(1,650.00)	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	554.00	0.00	(554.00)	0.00	0.00
60 1411 6411 040 4020 1 00000	SA IPAD INSURANCE	0.00	49.00	0.00	(49.00)	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	92.03	0.00	(92.03)	0.00	33.80
60 1411 6411 140 4020 1 00000	SA ELEM STUCO	0.00	478.44	0.00	(478.44)	0.00	0.00
60 1411 6411 210 1050 1 00000	SA HS ACTIVITIES	0.00	(80.00)	0.00	80.00	0.00	0.00
60 1411 6411 220 1050 1 00000	SA CLASS OF 2023	0.00	65.74	0.00	(65.74)	0.00	0.00
60 1411 6411 230 1050 1 00000	SA CLASS OF 2022	0.00	999.65	0.00	(999.65)	0.00	0.00
60 1411 6411 240 1050 1 00000	SA CLASS OF 2021	0.00	1,600.00	0.00	(1,600.00)	0.00	1,600.00
60 1411 6411 251 1050 1 00000	SA CLASS OF 2025	0.00	78.27	0.00	(78.27)	0.00	0.00
60 1411 6411 261 1050 1 00000	SA CLASS OF 2026	0.00	(313.59)	0.00	313.59	0.00	0.00
60 1411 6411 271 1050 1 00000	SA CLASS OF 2024	0.00	78.27	0.00	(78.27)	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	0.00	0.00	0.00	0.00	0.00

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60 1411 6411 330 1050 1 00000	SA NHS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 341 1050 1 00000	SA YEARBOOK	0.00	341.28	0.00	(341.28)	0.00	(500.00)
60 1411 6411 351 1050 1 00000	SA HS PROJECTS	0.00	0.10	0.00	(0.10)	0.00	0.00
60 1411 6411 420 1050 1 00000	SA BAND	0.00	468.18	0.00	(468.18)	0.00	0.00
60 1411 6411 430 1050 1 00000	SA DRAMA CLUB	0.00	723.84	0.00	(723.84)	0.00	692.18
60 1411 6411 512 1050 1 00000	SA CADD	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 520 1050 1 00000	SA FBLA	0.00	566.11	0.00	(566.11)	0.00	160.00
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	3,535.85	0.00	(3,535.85)	0.00	769.50
60 1411 6411 550 1050 1 00000	SA FFA RESALE	0.00	922.72	0.00	(922.72)	0.00	222.95
60 1411 6411 560 1050 1 00000	SA HS STUCO	0.00	280.77	0.00	(280.77)	0.00	0.00
60 1411 6411 570 1050 1 00000	SA FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES		77,260.00	39,594.84	0.00	37,665.16	51.25	2,978.43
10 1421 6131 000 0000 1 00000	SUPPLEMENTAL PAY	2,720.00	6,290.00	0.00	(3,570.00)	231.25	0.00
10 1421 6161 000 1050 1 00000	AT NON CERT GATE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6211 000 0000 1 00000	TEACHERS' RETIREMENT	0.00	714.86	0.00	(714.86)	0.00	0.00
10 1421 6221 000 0000 0 00000	AT NON CERT RETIREMEN	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	AT NONCERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 0000 1 00000	MEDICARE	0.00	71.47	0.00	(71.47)	0.00	0.00
10 1421 6232 000 1050 1 00000	AT MEDICARE	72.00	0.00	0.00	72.00	0.00	0.00
10 1421 6319 000 1050 1 00000	AT PROFESSIONAL SERVI	7,500.00	5,250.00	0.00	2,250.00	70.00	0.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	1,600.00	1,099.56	0.00	500.44	68.72	108.17
10 1421 6371 000 1050 1 00000	AT FEES & MEMBERSHIP	4,000.00	3,721.86	0.00	278.14	93.05	415.00
10 1421 6391 000 1050 1 00000	AT OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6391 110 1050 1 00000	AT BB PURCH SERV	5,184.00	4,533.33	0.00	650.67	87.45	(650.00)
10 1421 6391 202 1050 1 00000	AT FB PURCH SERV	4,144.00	4,143.33	0.00	0.67	99.98	0.00
10 1421 6391 401 1050 1 00000	AT SPIRIT PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6391 501 1050 1 00000	AT SB PURCH SERV	1,784.00	1,783.34	0.00	0.66	99.96	800.00
10 1421 6391 701 1050 1 00000	AT VB PURCH SERV	2,500.00	2,361.00	0.00	139.00	94.44	0.00
10 1421 6411 000 1050 1 00000	AT BUDGET ACCOUNT	45,000.00	476.08	0.00	44,523.92	1.06	0.00
20 1421 6131 000 1050 1 00000	AT STIPENDS	54,773.00	26,689.80	0.00	28,083.20	48.73	0.00
20 1421 6131 100 1050 1 00000	AT CERTIFIED GATE	967.00	737.50	0.00	229.50	76.27	0.00
20 1421 6211 000 1050 1 00000	AT RETIREMENT	7,944.00	3,672.82	0.00	4,271.18	46.23	0.00
20 1421 6211 100 1050 1 00000	TEACHERS' RETIREMENT	0.00	47.89	0.00	(47.89)	0.00	0.00
20 1421 6221 000 1050 1 00000	AT NON CERT RETIREMEN	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 0000 0 00000	AT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 1 00000	AT MEDICARE	729.00	367.28	0.00	361.72	50.38	0.00
20 1421 6232 100 1050 1 00000	MEDICARE	0.00	10.67	0.00	(10.67)	0.00	0.00
60 1421 6411 101 1050 1 00000	AT CONCESSION SUPP	1,845.00	2,470.70	0.00	(625.70)	133.91	0.00
60 1421 6411 110 1050 1 00000	AT BB SUPPLIES	0.00	133.20	0.00	(133.20)	0.00	16.50
60 1421 6411 111 1050 1 00000	AT GIRLS BB	0.00	(315.40)	0.00	315.40	0.00	0.00
60 1421 6411 120 1050 1 00000	AT BOYS BB	0.00	849.55	0.00	(849.55)	0.00	0.00
60 1421 6411 202 1050 1 00000	AT FB SUPPLIES	0.00	2,317.54	0.00	(2,317.54)	0.00	115.50
60 1421 6411 203 1050 1 00000	AT FB DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 302 1050 1 00000	AT GOLF SUPPLIES	0.00	1,348.00	0.00	(1,348.00)	0.00	353.00
60 1421 6411 312 1050 1 00000	AT GOLF	0.00	194.53	0.00	(194.53)	0.00	477.53

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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	0.00	0.00	0.00	0.00	0.00
60 1421 6411 410 1050 1 00000	AT JH SPIRIT	0.00	331.24	0.00	(331.24)	0.00	0.00
60 1421 6411 421 1050 1 00000	AT VARSITY SPIRIT	0.00	1,663.22	0.00	(1,663.22)	0.00	0.00
60 1421 6411 501 1050 1 00000	AT SB SUPPLIES	0.00	339.69	0.00	(339.69)	0.00	(73.00)
60 1421 6411 511 1050 1 00000	AT SB DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	978.11
60 1421 6411 601 1050 1 00000	AT TRACK SUPPLIES	0.00	689.20	0.00	(689.20)	0.00	610.00
60 1421 6411 701 1050 1 00000	AT VB SUPPLIES	0.00	11.85	0.00	(11.85)	0.00	0.00
60 1421 6411 712 1050 1 00000	AT VB DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00
1421 1421		140,762.00	72,004.11	0.00	68,757.89	51.15	3,150.81
20 1910 6311 000 0000 0 00000	PA PAY TO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
1910 TUITION TO OTHER DISTRICTS		0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 1050 1 00000	PA PAY TO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 100 1050 3 00000	VIRTUAL LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 100 4020 3 00000	VIRTUAL LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE		0.00	0.00	0.00	0.00	0.00	0.00
20 1920 6311 000 0000 0 00000	AR VO TECH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
1920 AREA VOCATIONAL SCHOOL FEES		0.00	0.00	0.00	0.00	0.00	0.00
20 1921 6311 000 1050 2 00000	AREA VO TECH TUITION	40,865.00	40,864.50	0.00	0.50	100.00	0.00
1921 ADULST CAREER EDUCATION		40,865.00	40,864.50	0.00	0.50	100.00	0.00
20 1933 6311 000 1050 2 12210	SP INSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
20 1933 6311 000 1050 3 12210	SP INSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
20 1933 6311 000 1050 4 43703	SP INSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
1933 TUITION FOR SPED TO PRIVATE AGENCIES		0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6313 000 1050 3 00000	GU PUPIL SERV TESTING	203.00	0.00	0.00	203.00	0.00	0.00
10 2121 6313 000 4020 3 00000	GU PUPIL SERV TESTING	80.00	0.00	0.00	80.00	0.00	0.00
10 2121 6313 100 4020 3 00000	GU COUNSELING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6319 000 1050 3 00000	GU PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6319 000 4020 3 00000	GU PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 000 1050 3 00000	GU HS GEN SUPPLIES	267.00	266.84	0.00	0.16	99.94	10.90
10 2121 6411 000 4020 3 00000	GU EL GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 1050 3 00000	GU CERT SALARY	52,100.00	34,733.36	0.00	17,366.64	66.67	4,341.67
20 2121 6111 000 4020 3 00000	GU CERT SALARY	45,600.00	30,400.00	0.00	15,200.00	66.67	3,800.00
20 2121 6131 000 1050 3 00000	GU SUPPLEMENT SAL	3,065.00	2,043.36	0.00	1,021.64	66.67	255.42
20 2121 6131 000 4020 3 00000	GU SUPPLEMENT SAL	2,682.00	1,788.00	0.00	894.00	66.67	223.50
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	8,904.00	5,935.84	0.00	2,968.16	66.66	741.98
20 2121 6211 000 4020 3 00000	GU TEACHER RETIREMENT	7,906.00	5,270.48	0.00	2,635.52	66.66	658.81
20 2121 6232 000 1050 3 00000	GU MEDICARE	800.00	520.59	0.00	279.41	65.07	65.25
20 2121 6232 000 4020 3 00000	GU MEDICARE	700.00	411.99	0.00	288.01	58.86	51.50
20 2121 6241 000 1050 3 00000	GU MEDICAL INS	6,350.00	4,173.20	0.00	2,176.80	65.72	521.65
20 2121 6241 000 4020 3 00000	GU MEDICAL INS	6,350.00	4,173.20	0.00	2,176.80	65.72	521.65
2121 SERVICE AREA DIRECTION		135,007.00	89,716.86	0.00	45,290.14	66.45	11,192.33
10 2131 6151 000 1050 2 00000	NU NON CERT PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6151 000 4020 2 00000	NU NON CERT PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 1050 2 00000	NU NON TCHR RETIREMEN	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2131 6221 000 4020 2 00000	NU NON TCHR RETIREMEN	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 000 1050 2 00000	NU SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 000 4020 2 00000	NU SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 000 1050 2 00000	NU MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 000 4020 2 00000	NU MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 1050 2 00000	NU MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 4020 2 00000	NU MEDICAL INSURANCE	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 00000	CLASSIFIED SALARIES-REGULAR	16,299.00	13,039.20	0.00	3,259.80	80.00	1,629.90
10 2132 6151 000 4020 2 00000	CLASSIFIED SALARIES-REGULAR	16,299.00	13,039.20	0.00	3,259.80	80.00	1,629.90
10 2132 6221 000 1050 2 00000	PEERS-HEALTH SERV.	1,334.00	1,065.76	0.00	268.24	79.89	133.22
10 2132 6221 000 4020 2 00000	PEERS-HEALTH SERV.	1,334.00	1,065.68	0.00	268.32	79.89	133.21
10 2132 6231 000 1050 2 00000	FICA-HEALTH SERV.	600.00	467.97	0.00	132.03	78.00	64.20
10 2132 6231 000 4020 2 00000	FICA-HEALTH SERV.	600.00	468.14	0.00	131.86	78.02	64.23
10 2132 6232 000 1050 2 00000	MEDICARE-HEALTH SERV.	140.00	109.51	0.00	30.49	78.22	15.02
10 2132 6232 000 4020 2 00000	MEDICARE-HEALTH SERV.	140.00	109.44	0.00	30.56	78.17	15.02
10 2132 6241 000 1050 2 00000	EMPLOYEE INSURANCE	2,552.00	1,878.00	0.00	674.00	73.59	313.00
10 2132 6241 000 4020 2 00000	EMPLOYEE INSURANCE	2,522.00	1,877.88	0.00	644.12	74.46	312.98
10 2132 6319 000 1050 2 00000	HEALTH SERV NURSE	626.00	626.00	0.00	0.00	100.00	0.00
10 2132 6319 000 4020 2 00000	HEALTH SERV NURSE	626.00	625.96	0.00	0.04	99.99	0.00
10 2132 6343 000 4020 2 00000	HEALTH SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2132 6371 000 1050 2 00000	HEALTH SERV DUES/MEMB	0.00	0.00	0.00	0.00	0.00	0.00
10 2132 6411 000 1050 2 00000	HEALTH SERV SUPPLIES	350.00	345.63	0.00	4.37	98.75	0.00
10 2132 6411 000 4020 1 00000	HEALTH SERV. SUPPLIES	730.00	697.94	0.00	32.06	95.61	0.00
10 2132 6411 100 1050 1 00000	HEALTH SERV SUPPLIES	300.00	292.87	0.00	7.13	97.62	0.00
10 2132 6411 100 4020 1 00000	HEALTH SERV SUPPLIES	20.00	0.00	0.00	20.00	0.00	0.00
2132 MEDICAL SERVICES		44,472.00	35,709.18	0.00	8,762.82	80.30	4,310.68
10 2152 6151 000 1050 3 12210	SPEECH SALARIES	508.00	450.23	0.00	57.77	88.63	57.50
10 2152 6151 000 4020 3 12210	SPEECH SALARIES	27,819.00	19,508.63	0.00	8,310.37	70.13	2,013.08
10 2152 6151 000 4020 3 12810	ECH SALARY	5,300.00	2,673.75	0.00	2,626.25	50.45	2,673.75
10 2152 6151 000 4020 4 44200	ECH SALARY	3,471.00	8,677.33	0.00	(5,206.33)	250.00	0.00
10 2152 6151 000 4020 4 44201	ECH SALARY	3,903.00	3,392.50	0.00	510.50	86.92	0.00
10 2152 6221 000 1050 3 12210	PEERS	66.00	61.60	0.00	4.40	93.33	3.94
10 2152 6221 000 4020 3 12210	PEERS	1,595.00	1,338.29	0.00	256.71	83.91	138.10
10 2152 6221 000 4020 3 12810	PEERS ECH	364.00	183.42	0.00	180.58	50.39	183.42
10 2152 6221 000 4020 4 44200	SPEECH NON-TEACHER RETIREMENT	596.00	595.27	0.00	0.73	99.88	0.00
10 2152 6221 000 4020 4 44201	NON-TEACHER RETIREMENT	303.00	232.73	0.00	70.27	76.81	0.00
10 2152 6231 000 1050 3 12210	FICA	33.00	28.67	0.00	4.33	86.88	3.47
10 2152 6231 000 4020 3 12210	FICA	1,397.00	1,173.41	0.00	223.59	83.99	121.40
10 2152 6231 000 4020 3 12810	FICA ECH	329.00	161.24	0.00	167.76	49.01	161.24
10 2152 6231 000 4020 4 44200	SPEECH OASDI INSURANCE	521.00	520.25	0.00	0.75	99.86	0.00
10 2152 6231 000 4020 4 44201	OASDI INSURANCE	206.00	205.43	0.00	0.57	99.72	0.00
10 2152 6232 000 1050 3 12210	MEDICARE	10.00	6.71	0.00	3.29	67.10	0.81
10 2152 6232 000 4020 3 12210	SP MEDICARE	327.00	274.44	0.00	52.56	83.93	28.39
10 2152 6232 000 4020 3 12810	ECH MEDICARE	77.00	37.71	0.00	39.29	48.97	37.71
10 2152 6232 000 4020 4 44200	SPEECH MEDICARE	122.00	121.65	0.00	0.35	99.71	0.00
10 2152 6232 000 4020 4 44201	MEDICARE	64.00	48.05	0.00	15.95	75.08	0.00
10 2152 6241 000 4020 3 12210	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2152 6313 000 0000 0 00000	SP CONTRACT PUPIL SRV	0.00	0.00	0.00	0.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES		47,011.00	39,691.31	0.00	7,319.69	84.43	5,422.81
10 2162 6151 000 1050 3 12210	OTSALARY	10,065.00	9,217.44	0.00	847.56	91.58	1,170.37
10 2162 6221 000 1050 3 12210	OT PEERS	239.00	238.47	0.00	0.53	99.78	0.00
10 2162 6231 000 1050 3 12210	OT FICA	610.00	526.39	0.00	83.61	86.29	72.56
10 2162 6232 000 1050 3 12210	OT MEDICARE	143.00	123.11	0.00	19.89	86.09	16.97
10 2162 6343 000 1050 3 12210	OT MILEAGE	1,177.00	1,029.76	0.00	147.24	87.49	147.11
2162 OT RELATED SERVICES		12,234.00	11,135.17	0.00	1,098.83	91.02	1,407.01
10 2214 6221 000 0000 0 00000	PD NON-TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6231 000 1050 3 00000	PD SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 0000 0 00000	PD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INSERVICE TRAINING	870.00	90.00	0.00	780.00	10.34	0.00
10 2214 6312 000 4020 3 00000	PD INSERVICE TRAINING	780.00	0.00	0.00	780.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	1,542.00	750.00	0.00	792.00	48.64	0.00
10 2214 6343 000 1050 3 44100	PD SPED TRAVEL	100.00	100.00	0.00	0.00	100.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	1,686.00	900.00	0.00	786.00	53.38	0.00
10 2214 6343 000 4020 3 44100	PD SPED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 100 0000 0 00000	PD TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6371 000 1050 3 00000	PD DUES & FEES	1,462.00	412.00	0.00	1,050.00	28.18	0.00
10 2214 6371 000 4020 3 00000	PD DUES & FEES	1,462.00	412.00	0.00	1,050.00	28.18	0.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPPLIES	449.00	387.94	0.00	61.06	86.40	0.00
10 2214 6411 000 4020 3 00000	PD GENERAL SUPPLIES	185.00	98.57	0.00	86.43	53.28	0.00
20 2214 6121 000 1050 3 00000	PD SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PD SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PD INSERV SUPPL SAL	2,000.00	500.00	0.00	1,500.00	25.00	0.00
20 2214 6131 000 4020 3 00000	PD INSERV SUPPL SAL	2,000.00	500.00	0.00	1,500.00	25.00	0.00
20 2214 6131 100 1050 3 00000	PD SUPPL SALARY	2,519.00	497.00	0.00	2,022.00	19.73	0.00
20 2214 6131 100 4020 3 00000	PD SUPPL SALARY	2,091.00	1,394.00	0.00	697.00	66.67	0.00
20 2214 6211 000 1050 3 00000	PD TEACHER RETIREMENT	656.00	72.52	0.00	583.48	11.05	0.00
20 2214 6211 000 4020 3 00000	PD TEACHER RETIREMENT	594.00	72.52	0.00	521.48	12.21	0.00
20 2214 6211 100 1050 3 00000	TEACHERS' RETIREMENT	0.00	72.07	0.00	(72.07)	0.00	0.00
20 2214 6211 100 4020 3 00000	TEACHERS' RETIREMENT	0.00	202.14	0.00	(202.14)	0.00	0.00
20 2214 6231 000 1050 3 00000	PD SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE	76.00	7.25	0.00	68.75	9.54	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE	67.00	7.24	0.00	59.76	10.81	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	20.22	0.00	(20.22)	0.00	0.00
20 2214 6314 000 0000 0 00000	PD PDC & MENTORS	0.00	0.00	0.00	0.00	0.00	0.00
40 2214 6541 000 0000 0 00000	PD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		18,539.00	6,502.68	0.00	12,036.32	35.08	0.00
10 2224 6312 000 1050 1 00000	TVWEMET FEES	2,000.00	1,000.00	0.00	1,000.00	50.00	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		2,000.00	1,000.00	0.00	1,000.00	50.00	0.00
10 2229 6151 000 0000 0 00000	MS NONCERT PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2229 6221 000 0000 0 00000	MS NON TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00

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10 2229 6231 000 0000 0 00000	MS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2229 6232 000 0000 0 00000	MS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2229 6371 000 1050 3 00000	MS FEES & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
10 2229 6371 000 4020 3 00000	MS FEES & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
10 2229 6441 000 1050 3 00000	MS BOOKS	373.00	372.41	0.00	0.59	99.84	0.00
10 2229 6441 000 4020 3 00000	MS BOOKS	373.00	372.42	0.00	0.58	99.84	0.00
10 2229 6451 000 1050 3 00000	MS RESOURCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2229 6451 000 4020 3 00000	MS RESOURCE	0.00	0.00	0.00	0.00	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
20 2229 6232 000 4020 3 00000	MS MEDICARE	7.00	0.00	0.00	7.00	0.00	0.00
40 2229 6541 000 1050 1 00000	MS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2229 6541 000 4020 1 00000	MS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2229 OTHER EDUCATIONAL MEDIA SERVICES		1,928.00	744.83	0.00	1,183.17	38.63	0.00
10 2311 6241 000 0000 1 00000	BE ASSESMNT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9,600.00	9,597.40	0.00	2.60	99.97	242.35
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	5,500.00	3,547.85	0.00	1,952.15	64.51	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	316.00	310.20	0.00	5.80	98.16	0.00
10 2311 6319 000 0000 1 00000	BE PROFESSIONAL SERV	760.00	584.00	0.00	176.00	76.84	25.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	491.00	490.16	0.00	0.84	99.83	150.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREAS BONDS	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	700.00	696.20	0.00	3.80	99.46	0.00
10 2311 6371 000 0000 1 00000	BE DUES & FEES	14,882.00	14,882.00	0.00	0.00	100.00	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	4,805.00	5,006.77	0.00	(201.77)	104.20	42.54
20 2311 6291 000 0000 1 00000	OTHER EMPLOYER PROVIDED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
2311 SERVICE AREA		37,054.00	35,114.58	0.00	1,939.42	94.77	459.89
10 2320 6411 000 0000 0 00000	EA GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2320 EXECUTIVE ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6151 000 0000 3 00000	EA SALARY NONCERT	42,455.00	35,665.22	0.00	6,789.78	84.01	3,737.70
10 2321 6171 000 0000 3 00000	EA UNUSED LEAVE	125.00	125.00	0.00	0.00	100.00	0.00
10 2321 6221 000 0000 3 00000	EA NON TEA RETIREMENT	2,878.00	2,395.50	0.00	482.50	83.23	256.41
10 2321 6231 000 0000 3 00000	EA SOC SEC	2,838.00	2,190.67	0.00	647.33	77.19	228.90
10 2321 6232 000 0000 3 00000	EA MEDICARE	664.00	512.30	0.00	151.70	77.15	53.53
10 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	20.00	16.50	0.00	3.50	82.50	1.65
10 2321 6319 000 0000 3 00000	EA PROF SERVICES	2,225.00	0.00	0.00	2,225.00	0.00	0.00
10 2321 6343 000 0000 3 00000	EA TRAVEL	2,194.00	1,771.10	0.00	422.90	80.72	610.82
10 2321 6371 000 0000 1 00000	DUES & MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	100.00	250.00
10 2321 6411 000 0000 3 00000	EA GEN SUPPLIES	2,211.00	1,383.98	0.00	827.02	62.60	0.00
10 2321 6412 000 0000 3 00000	EA TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 0000 3 00000	EA CERTIFIED SALARY	105,058.00	87,548.30	0.00	17,509.70	83.33	8,754.83
20 2321 6131 000 0000 3 00000	EA SUPPLEMENTAL SAL	0.00	0.00	0.00	0.00	0.00	0.00
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	16,101.00	13,409.80	0.00	2,691.20	83.29	1,340.98

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20 2321 6232 000 0000 3 00000	EA MEDICARE	1,510.00	1,173.60	0.00	336.40	77.72	117.36
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	5,999.00	4,948.50	0.00	1,050.50	82.49	494.85
2321 OFFICE OF THE SUPERINTENDENT		185,778.00	152,640.47	0.00	33,137.53	82.16	15,847.03
10 2329 6371 000 0000 4 44100	OA SPED FEES & MEMBER	6,140.00	4,061.01	0.00	2,078.99	66.14	300.00
10 2329 6398 000 0000 3 12210	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6411 000 0000 3 12210	OA GEN SUPPLIES	24.00	23.90	0.00	0.10	99.58	0.00
20 2329 6111 000 0000 3 12210	OASUPPLEMENTAL	7,556.00	6,494.82	0.00	1,061.18	85.96	265.24
20 2329 6111 000 0000 4 44100	OA SPED CERT TCHR SAL	49,600.00	33,066.64	0.00	16,533.36	66.67	4,133.33
20 2329 6211 000 0000 3 12210	OA SPED TCHR RETIRE	1,064.00	977.38	0.00	86.62	91.86	43.01
20 2329 6211 000 0000 4 44100	OA SPED TCHR RETIREMT	8,097.00	5,362.21	0.00	2,734.79	66.22	670.18
20 2329 6232 000 0000 3 12210	OA TEACHER MEDICARE	168.00	(31.04)	0.00	199.04	(18.48)	(11.81)
20 2329 6232 000 0000 4 44100	OA TEACHER MEDICARE	719.00	471.33	0.00	247.67	65.55	58.92
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	0.00	246.37	0.00	(246.37)	0.00	31.46
20 2329 6241 000 0000 4 44100	OA MEDICAL INS	5,888.00	3,926.83	0.00	1,961.17	66.69	490.19
20 2329 6398 000 0000 1 12210	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2329 OTHER EXECUTIVE ADMIN SERVICES		79,256.00	54,599.45	0.00	24,656.55	68.89	5,980.52
10 2331 6151 000 0000 2 00000	TS NON CERT PAY	22,181.00	17,389.50	0.00	4,791.50	78.40	2,336.36
10 2331 6221 000 0000 2 00000	TS NON CERT RETIREMEN	1,536.00	1,192.91	0.00	343.09	77.66	160.27
10 2331 6231 000 0000 2 00000	TS SOC SEC	1,388.00	1,068.64	0.00	319.36	76.99	143.64
10 2331 6232 000 0000 2 00000	TS MEDICARE	325.00	249.93	0.00	75.07	76.90	33.59
10 2331 6241 000 0000 2 00000	TS MEDICAL INSURANCE	20.00	15.84	0.00	4.16	79.20	1.98
10 2331 6316 000 0000 2 00000	TS TECH SERVICE	41,340.00	34,450.00	0.00	6,890.00	83.33	3,195.00
10 2331 6319 000 0000 2 00000	TS PROFESSIONAL SERVI	250.00	250.00	0.00	0.00	100.00	0.00
10 2331 6319 000 0000 4 42800	TS PROFESSIONAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6371 000 0000 2 00000	TS FEES & MEMBERSHIP	39,000.00	37,028.40	0.00	1,971.60	94.94	2,774.40
10 2331 6411 000 0000 2 00000	TS GEN SUPPLIES	805.00	804.37	0.00	0.63	99.92	0.00
10 2331 6412 000 0000 2 00000	TS TECH SUPPLIES	122,909.00	114,519.08	0.00	8,389.92	93.17	0.00
10 2331 6412 000 0000 4 42800	TS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 4 90000	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6543 000 0000 0 00000	TS TECH HARDWARE	0.00	34,225.68	0.00	(34,225.68)	0.00	0.00
10 2331 6543 000 0000 0 42800	TECHNOLOGY-RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 0000 2 00000	TS TECH HARDWARE	35,446.00	0.00	0.00	35,446.00	0.00	0.00
40 2331 6543 000 0000 4 42500	TECHNOLOGY-RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 0000 4 42800	TECHNOLOGY-RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES		265,200.00	241,194.35	0.00	24,005.65	90.95	8,645.24
10 2411 6151 000 1050 3 00000	BL SALARY NON CERT	23,442.00	19,066.01	0.00	4,375.99	81.33	2,488.07
10 2411 6151 000 4020 3 00000	BL SALARY NON CERT	20,198.00	15,619.37	0.00	4,578.63	77.33	2,098.81
10 2411 6161 000 1050 3 00000	BL SUBSTITUTE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6161 000 4020 3 00000	BL SUBSTITUTE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	1,608.00	1,307.92	0.00	300.08	81.34	170.68
10 2411 6221 000 4020 3 00000	BL NON TEA RETIREMENT	1,386.00	1,071.50	0.00	314.50	77.31	143.98
10 2411 6231 000 1050 3 00000	BL SOC SEC	1,453.00	1,182.10	0.00	270.90	81.36	154.26
10 2411 6231 000 4020 3 00000	BL SOC SEC	1,252.00	968.39	0.00	283.61	77.35	130.13
10 2411 6232 000 1050 3 00000	BL MEDICARE	354.00	276.48	0.00	77.52	78.10	36.08
10 2411 6232 000 4020 3 00000	BL MEDICARE	293.00	226.48	0.00	66.52	77.30	30.43
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	20.00	15.84	0.00	4.16	79.20	1.98
10 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	20.00	15.84	0.00	4.16	79.20	1.98
10 2411 6343 000 1050 3 00000	BL TRAVEL	450.00	250.86	0.00	199.14	55.75	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6343 000 4020 3 00000	BL TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
10 2411 6371 000 1050 3 00000	BL PROFESSIONAL DUES	400.00	309.00	0.00	91.00	77.25	0.00
10 2411 6371 000 4020 3 00000	BL PROFESSIONAL DUES	400.00	320.00	0.00	80.00	80.00	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	210.00	177.27	0.00	32.73	84.41	24.12
10 2411 6411 000 4020 3 00000	BL GEN SUPPLIES	50.00	48.68	0.00	1.32	97.36	0.00
10 2411 6412 000 1050 3 00000	BL TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6412 000 4020 3 00000	BL TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 1050 3 00000	BL CERTIFIED SALARY	77,531.00	58,148.28	0.00	19,382.72	75.00	6,460.92
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARY	71,636.00	53,727.03	0.00	17,908.97	75.00	5,969.67
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 12210	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	12,466.00	9,429.07	0.00	3,036.93	75.64	1,012.23
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	11,553.00	8,772.34	0.00	2,780.66	75.93	939.26
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	1,156.00	838.11	0.00	317.89	72.50	89.58
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	1,071.00	810.94	0.00	260.06	75.72	86.56
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	6,260.00	4,694.85	0.00	1,565.15	75.00	521.65
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	6,260.00	4,586.85	0.00	1,673.15	73.27	509.65
2411 OFFICE OF THE PRINCIPAL SERV		248,243.00	190,437.41	0.00	57,805.59	76.71	20,870.04
10 2540 6410 400 0000 0 00000	OM COPYING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2540 OPERATION & MTNC OF PLANT		0.00	0.00	0.00	0.00	0.00	0.00
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	65,597.00	54,816.65	0.00	10,780.35	83.57	5,390.25
10 2541 6221 000 0000 1 00000	OM NON TEA RETIREMENT	4,927.00	4,113.76	0.00	813.24	83.49	405.44
10 2541 6231 000 0000 1 00000	OM SOC SEC	3,880.00	3,245.83	0.00	634.17	83.66	318.14
10 2541 6232 000 0000 1 00000	OM MEDICARE	938.00	759.07	0.00	178.93	80.92	74.40
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE	6,260.00	5,216.50	0.00	1,043.50	83.33	521.65
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP	13,930.00	13,929.00	0.00	1.00	99.99	0.00
10 2541 6271 000 0000 1 00000	OM UNEMPLOY COMPEN	182.00	181.66	0.00	0.34	99.81	0.00
10 2541 6343 000 0000 1 00000	OM TRAVEL	100.00	100.00	0.00	0.00	100.00	0.00
10 2541 6398 000 0000 1 00000	OM PRIOR YEAR ADJ	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 0000 1 00000	OM GEN SUPPLIES	1,000.00	353.55	0.00	646.45	35.36	353.55
10 2541 6486 000 0000 1 00000	OM GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6541 000 0000 1 00000	REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	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		96,814.00	82,841.02	0.00	13,972.98	85.57	7,063.43
10 2542 6151 000 0000 3 00000	UB SALARY NON CERT	80,034.00	65,285.17	0.00	14,748.83	81.57	7,691.66
10 2542 6161 000 0000 3 00000	UB SUBST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 3 00000	UB NON TEA RETIREMENT	6,516.00	5,283.25	0.00	1,232.75	81.08	634.66
10 2542 6231 000 0000 3 00000	UB SOC SEC	4,774.00	3,896.27	0.00	877.73	81.61	458.65
10 2542 6232 000 0000 3 00000	UB MEDICARE	1,256.00	911.21	0.00	344.79	72.55	107.26
10 2542 6241 000 0000 3 00000	UB MEDICAL INSURANCE	15,740.00	12,519.60	0.00	3,220.40	79.54	1,564.95
10 2542 6319 000 0000 3 00000	UB PROFESSIONAL SERVI	700.00	700.00	0.00	0.00	100.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6332 000 0000 1 00000	UB REPAIR & MAINT	44,707.00	32,236.74	0.00	12,470.26	72.11	3,911.04
10 2542 6334 000 0000 0 00000	UB RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6335 000 0000 3 00000	UB WATER	6,926.00	5,479.31	0.00	1,446.69	79.11	623.27
10 2542 6351 000 0000 3 00000	UB PROPERTY INSURANCE	38,799.00	38,798.00	0.00	1.00	100.00	0.00
10 2542 6411 000 0000 3 00000	UB GEN SUPPLIES	36,133.00	24,878.80	0.00	11,254.20	68.85	3,290.97
10 2542 6411 000 0000 3 42801	CONTRACT HANDICAPP	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 4 42804	UB GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 4 90000	UB GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 3 00000	UB ELECTRIC	73,363.00	62,827.95	0.00	10,535.05	85.64	11,269.18
10 2542 6483 000 0000 3 00000	UB PROPANE	16,152.00	16,151.97	0.00	0.03	100.00	0.00
10 2542 6531 000 0000 3 00000	IMPROVEMENTS OTHER THAN BUILD	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6521 000 0000 0 00000	UB BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6531 000 0000 3 00000	UB CAMPUS	12,831.00	12,830.42	0.00	0.58	100.00	0.00
40 2542 6531 000 0000 4 90000	UB CAMPUS	0.00	0.00	0.00	0.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING		337,931.00	281,798.69	0.00	56,132.31	83.39	29,551.64
10 2543 6319 000 0000 1 00000	UG PROFESSIONAL SERVI	2,725.00	2,725.00	0.00	0.00	100.00	0.00
10 2543 6332 000 0000 1 00000	UG REPAIR & MAINT	2,180.00	2,179.71	0.00	0.29	99.99	225.00
10 2543 6334 000 0000 1 00000	UG RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
10 2543 6336 000 0000 1 00000	UG TRASH REMOVAL	5,880.00	4,901.21	0.00	978.79	83.35	489.24
10 2543 6339 000 0000 1 00000	UG PEST CONTROL	1,000.00	800.00	0.00	200.00	80.00	90.00
10 2543 6411 000 0000 1 00000	UG GEN SUPPLIES	5,000.00	1,692.60	0.00	3,307.40	33.85	0.00
10 2543 6486 000 0000 1 00000	UG GASOLINE/DIESEL	750.00	576.79	0.00	173.21	76.91	0.00
40 2543 6531 000 0000 1 00000	UG CAMPUS	19,058.00	0.00	0.00	19,058.00	0.00	0.00
40 2543 6541 000 0000 1 00000	UG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2543 CARE & UPKEEP OF GROUNDS		36,593.00	12,875.31	0.00	23,717.69	35.19	804.24
10 2544 6319 000 0000 2 00000	UE PROFESSIONAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00
10 2544 6332 000 0000 2 00000	UE REPAIR & MAINT	8,259.00	3,060.23	0.00	5,198.77	37.05	213.23
10 2544 6334 000 0000 2 00000	UE COPIER LEASES	13,645.00	11,460.00	0.00	2,185.00	83.99	1,092.47
10 2544 6361 000 0000 2 00000	UE COMMUNICATION	17,127.00	14,317.60	0.00	2,809.40	83.60	1,681.12
10 2544 6363 000 0000 2 00000	UE COPYING COSTS	900.00	692.95	0.00	207.05	76.99	15.64
10 2544 6371 000 0000 2 00000	UE FEES & MEMBERSHIP	5,126.00	5,125.04	0.00	0.96	99.98	0.00
10 2544 6411 000 0000 2 00000	UE GEN SUPPLIES	5,000.00	12.50	0.00	4,987.50	0.25	0.00
40 2544 6541 000 0000 2 00000	UE EQUIPMENT	2,866.00	2,866.00	0.00	0.00	100.00	0.00
2544 CARE & UPKEEP OF EQUIPMENT		52,923.00	37,534.32	0.00	15,388.68	70.92	3,002.46
10 2546 6339 000 0000 1 00000	SS SECURITY SERVICES	3,180.00	3,177.36	0.00	2.64	99.92	711.09
2546 SECURITY SERVICES		3,180.00	3,177.36	0.00	2.64	99.92	711.09
10 2549 6339 100 0000 1 03321	FIRE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2549 OTHER OPERATION OF PLANT SEVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2551 6341 000 0000 3 00000	CT CONTRACTED SERV	119,182.00	95,471.70	0.00	23,710.30	80.11	15,657.01
10 2551 6341 300 0000 0 00000	CT SUMR SCH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2551 6342 000 0000 3 00000	CT ACTIVITY BUS	10,400.00	6,414.12	0.00	3,985.88	61.67	720.21
10 2551 6342 300 0000 0 00000	CT SMR SCH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2551 6486 000 0000 3 00000	CT DIESEL FUEL	12,276.00	9,172.19	0.00	3,103.81	74.72	2,115.05
20 2551 6112 000 0000 1 00000	CT CERTIFIED SALARY	5,691.00	4,742.50	0.00	948.50	83.33	474.25
20 2551 6211 000 0000 1 00000	CT TEACHER RETIREMENT	873.00	726.40	0.00	146.60	83.21	72.64
20 2551 6232 000 0000 1 00000	CT MEDICARE	96.00	68.80	0.00	27.20	71.67	6.88
20 2551 6241 000 0000 1 00000	CT MEDICAL INSURANCE	376.00	268.00	0.00	108.00	71.28	26.80

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2551 CONTRACTED PUPIL TRANSPORTATION		148,894.00	116,863.71	0.00	32,030.29	78.49	19,072.84
10 2552 6161 000 0000 1 00000	PT PART-TIME DRIVER	350.00	25.20	0.00	324.80	7.20	25.20
10 2552 6161 100 0000 0 00000	PT SUBSTITUTE DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT RETIREMENT	50.00	0.00	0.00	50.00	0.00	0.00
10 2552 6221 000 0000 0 00000	PT PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 0000 0 00000	PT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 0000 1 00000	PT MEDICARE	5.00	0.00	0.00	5.00	0.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR & MAINT	56.00	55.49	0.00	0.51	99.09	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE/FEES	70.00	68.61	0.00	1.39	98.01	0.00
10 2552 6410 000 0000 0 00000	PT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6486 000 0000 1 00000	PT GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		531.00	149.30	0.00	381.70	28.12	25.20
10 2553 6161 000 0000 0 00000	CH PART-TIME DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
10 2553 6161 100 0000 0 00000	CH SUBSTITUTE DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
10 2553 6221 000 0000 0 00000	CH PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 2553 6231 000 0000 0 00000	CH SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2553 6232 000 0000 0 00000	CH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2553 6341 000 0000 3 12210	CH CONTRACTED SERV	7,425.00	5,832.00	0.00	1,593.00	78.55	1,080.00
10 2553 6410 000 0000 0 00000	CH GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2553 6486 000 0000 1 00000	GAS/DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2553 6486 000 0000 3 12210	CH GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
2553 CONTRACTED HANDICAPPED TRANS		7,425.00	5,832.00	0.00	1,593.00	78.55	1,080.00
10 2558 6411 000 0000 4 42501	CONTRACT HANDICAPP	3,735.00	2,899.26	0.00	835.74	77.62	554.58
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		3,735.00	2,899.26	0.00	835.74	77.62	554.58
10 2559 6341 000 0000 3 12810	ET CONTR TRANSP	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6410 000 0000 0 00000	ECSE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6486 000 0000 3 12810	ET GASOLINE/DIESEL	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 00000	FD STAFF PAY	38,372.00	31,604.94	0.00	6,767.06	82.36	4,846.56
10 2562 6171 000 0000 1 00000	FD UNUSED LEAVE	300.00	0.00	0.00	300.00	0.00	0.00
10 2562 6221 000 0000 4 00000	FD NON TEA RETIREMENT	3,063.00	2,510.53	0.00	552.47	81.96	375.29
10 2562 6231 000 0000 1 00000	FD SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6231 000 0000 4 00000	FD SOC SEC	2,260.00	1,865.30	0.00	394.70	82.54	288.62
10 2562 6232 000 0000 1 00000	FD SOC SEC	5.00	0.00	0.00	5.00	0.00	0.00
10 2562 6232 000 0000 4 00000	FD MEDICARE	529.00	436.23	0.00	92.77	82.46	67.50
10 2562 6241 000 0000 4 00000	FD MEDICAL INSURANCE	6,300.00	5,026.98	0.00	1,273.02	79.79	627.96
10 2562 6332 000 0000 4 00000	FD REPAIR & MAINT	3,409.00	2,253.00	0.00	1,156.00	66.09	0.00
10 2562 6343 000 0000 4 00000	FD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 3 00000	FD GEN SUPPLIES	1,524.00	305.84	0.00	1,218.16	20.07	89.68
10 2562 6411 000 0000 4 00000	FD GEN SUPPLIES	34.00	34.00	0.00	0.00	100.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES LOCA	16,271.00	15,064.46	0.00	1,206.54	92.58	1,021.66
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES	33,387.00	29,472.38	0.00	3,914.62	88.28	5,792.44
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	2,000.00	1,810.00	0.00	190.00	90.50	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES		107,454.00	90,383.66	0.00	17,070.34	84.11	13,109.71
10 3511 6131 000 4020 3 00000	CS SALARY	615.00	0.00	0.00	615.00	0.00	0.00
10 3511 6231 000 4020 3 00000	CS SOCIAL SECURITY	39.00	0.00	0.00	39.00	0.00	0.00

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10 3511 6232 000 4020 3 00000	CS MEDICARE	9.00	0.00	0.00	9.00	0.00	0.00
10 3511 6343 000 4020 3 00000	CS TRAVEL	10.00	8.14	0.00	1.86	81.40	0.00
10 3511 6371 000 4020 3 00000	CS FEES & MEMBERSHIP	680.00	680.00	0.00	0.00	100.00	0.00
10 3511 6411 000 4020 3 00000	CS GENERAL SUPPLIES	600.00	265.00	0.00	335.00	44.17	0.00
20 3511 6131 000 4020 3 00000	CS SUPPLEMENTARY SAL	0.00	415.00	0.00	(415.00)	0.00	0.00
20 3511 6231 000 4020 3 00000	CS SOCIAL SECURITY	0.00	25.73	0.00	(25.73)	0.00	0.00
20 3511 6232 000 4020 3 00000	CS MEDICARE	0.00	6.02	0.00	(6.02)	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM		1,953.00	1,399.89	0.00	553.11	71.68	0.00
10 3512 6151 000 4020 3 00000	PS NON-CERT SALARY	7,977.00	7,976.42	0.00	0.58	99.99	2,300.00
10 3512 6161 000 4020 3 00000	PS NON-CERT SUBST SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 3 00000	PS NON TEACHER RETIRE	604.00	603.44	0.00	0.56	99.91	0.00
10 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	485.00	484.42	0.00	0.58	99.88	142.60
10 3512 6232 000 4020 3 00000	PS MEDICARE	114.00	113.30	0.00	0.70	99.39	33.35
10 3512 6241 000 4020 3 00000	PS MEDICAL INSURANCE	3,760.00	3,759.51	0.00	0.49	99.99	0.00
10 3512 6319 000 4020 3 00000	PS PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6342 000 4020 3 00000	PS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6343 000 4020 3 00000	PS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 0000 0 00000	PS GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4020 3 00000	PS GENERAL SUPPLIES	1,141.00	70.25	0.00	1,070.75	6.16	0.00
20 3512 6111 000 4020 3 00000	PS CERTIFIED SALARY	38,500.00	25,666.64	0.00	12,833.36	66.67	3,208.33
20 3512 6121 000 4020 3 00000	PS CERT SUB	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6131 000 4020 3 00000	PS STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 3 00000	PS TEACHER RETIREMENT	6,500.00	4,324.87	0.00	2,175.13	66.54	540.61
20 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 3 00000	PS MEDICARE	520.00	348.25	0.00	171.75	66.97	43.53
20 3512 6241 000 4020 3 00000	PS MEDICAL INSURANCE	6,350.00	4,173.20	0.00	2,176.80	65.72	521.65
3512 EARLY CHILDHOOD INSTRUCTION		65,951.00	47,520.30	0.00	18,430.70	72.05	6,790.07
10 3811 6151 000 0000 0 00000	AS NON-CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 3811 6161 000 0000 0 00000	AS NON-CERT SUBST SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 3811 6221 000 0000 0 00000	AS PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 3811 6231 000 0000 0 00000	AS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 3811 6232 000 0000 0 00000	AS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 3811 6410 000 0000 0 00000	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 3900 6391 000 0000 0 00000	SC SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
70 3911 6391 000 0000 0 00000	SCHOLARSHIPS PAID	0.00	500.00	0.00	(500.00)	0.00	0.00
3911 OTHER COMMUNITY SERVICES		0.00	500.00	0.00	(500.00)	0.00	0.00
40 4050 6521 000 0000 0 00000	BA STORM REPR NOT COV	0.00	0.00	0.00	0.00	0.00	0.00
40 4050 6521 100 0000 0 00000	BA LIGHTING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
40 4050 6521 300 0000 0 00000	BA BUILDING ADDITION	0.00	0.00	0.00	0.00	0.00	0.00
40 4050 6521 900 0000 0 00000	BA ACCESS CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
4050 BUILDING ACQ, CONST, & IMPROVE 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
40 4051 6521 000 0000 1 00000	BUILDING REPAIR	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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
30 5111 6611 000 0000 1 00000	PR PRINCIPAL	1,065,000.00	1,205,000.00	0.00	(140,000.00)	113.15	0.00
40 5111 6611 100 0000 0 00000	PR APPLE LEASE PRINC	0.00	0.00	0.00	0.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEVTEDNESS		1,065,000.00	1,205,000.00	0.00	(140,000.00)	113.15	0.00
40 5122 6614 000 0000 1 00000	DED LOAN	34,895.00	34,894.58	0.00	0.42	100.00	0.00
5122 PRINCIPAL-LONG TERM LOANS		34,895.00	34,894.58	0.00	0.42	100.00	0.00
40 5131 6613 000 0000 1 00000	PR SHORT TERM PRINC	915,000.00	915,000.00	0.00	0.00	100.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT		915,000.00	915,000.00	0.00	0.00	100.00	0.00
30 5211 6621 000 0000 2 00000	IN INTEREST	86,266.00	116,993.75	0.00	(30,727.75)	135.62	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		86,266.00	116,993.75	0.00	(30,727.75)	135.62	0.00
40 5222 6624 000 0000 1 00000	DED LOAN INTEREST	4,796.00	4,796.42	0.00	(0.42)	100.01	0.00
5222 INTEREST-LONG TERM LOANS		4,796.00	4,796.42	0.00	(0.42)	100.01	0.00
40 5231 6623 000 0000 1 00000	IN SHORT TERM INT	12,251.00	12,251.25	0.00	(0.25)	100.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT		12,251.00	12,251.25	0.00	(0.25)	100.00	0.00
30 5311 6631 000 0000 1 00000	FE BOND FEES 10/11	15,150.00	15,150.00	0.00	0.00	100.00	0.00
40 5311 6631 000 0000 0 00000	FEES-BOND INDEBTED	90.00	89.80	0.00	0.20	99.78	0.00
40 5311 6633 000 0000 1 00000	FEES/BONDS INDEBTED	24,550.00	24,550.00	0.00	0.00	100.00	0.00
5311 FEES-BONDED INDEBTEDNESS		39,790.00	39,789.80	0.00	0.20	100.00	0.00
40 5331 6633 000 0000 1 00000	FEES LP FEES	463.00	462.28	0.00	0.72	99.84	0.00
5331 FEES-LEASE PURCHASE AGREEMENT		463.00	462.28	0.00	0.72	99.84	0.00
		6,068,818.20	5,183,371.05	0.00	885,447.15	85.41	302,790.52
		6,068,818.20	5,183,371.05	0.00	885,447.15	85.41	302,790.52