TENTATIVE AGENDA (Revised)
ORRICK BOARD OF EDUCATION REGULAR MEETING
WEDNESDAY, DECEMBER 16, 2020
7:00PM ROOM 5

I. Call to Order

II. Open Session & Pledge of Allegiance

III. Approve Consent Agenda

A. Approve Minutes of November 16, 2020
B. Approve Bills
C. Approve December 2020 Surplus List
D. Approve Transfer of Money from Fund 1 to Fund 2 to Meet Monthly Expenditures
E. Approve EGS Final Draft Board Manual

IV. Approve Agenda

V. Administrative Reports

A. Principals
B. Superintendent

VI. Business

A. Review & Approve 2020-2021 Program Evaluation: Instructional Effectiveness
B. Nomination for Belcher Scholarship
C. Approve Substitute Pay
D. Approve Westbrook Annual Audit Services

VII. Go to Closed Session as Described in Section 610.021 RsMO regarding: 1) legal actions or causes of action or litigation; 3) hiring, firing, & disciplining personnel; 12) individually identifiable records, performance ratings, or records pertaining to employees or applicants for employment; and 13) records which are protected by law.

VIII. Adjourn

POSTED: December 14, 2020

9:30 A.M.

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
AAA DISPOSAL SERVICE	20201210	63147	987.29
10 2543 6336 000 0000 1 00000	UG TRASH REMOVAL		987.29
Total AAA DISPOSAL SERVICE			987.29
ANDRE BONGE	20201210	63148	441.34
10 2162 6343 000 1050 3 12210	OT MILEAGE		441.34
ANDRE BONGE	20201210-0001	63148	727.35
10 2162 6151 000 1050 3 12210	OTSALARY		727.35
Total ANDRE BONGE			1,168.69
APPLE BUS CO	148101020	63149	78.98
10 2551 6341 000 0000 3 00000	CT CONTRACTED SERV		78.98
APPLE BUS CO	1482011	63149	14,684.54
10 2551 6341 000 0000 3 00000	CT CONTRACTED SERV		13,196.61
10 2551 6342 000 0000 3 00000	CT ACTIVITY BUS		596.93
10 2553 6341 000 0000 3 12210	CH CONTRACTED SERV		891.00
APPLE BUS CO	1482011CV	63149	498.42
10 2551 6341 000 0000 3 00000	CT CONTRACTED SERV		498.42
Total APPLE BUS CO			15,261.94
ARCHIBALD, SCOTT	20201216	63150	93.98
10 2321 6343 000 0000 3 00000	EA TRAVEL		93.98
Total ARCHIBALD, SCOTT			93.98
ASSOCIATED AIR PRODUCTS,INC.	32417	63151	6,186.00
10 2542 6332 000 0000 1 00000	UB REPAIR & MAINT		6,186.00
ASSOCIATED AIR PRODUCTS,INC.	32419	63151	6,250.00
10 2542 6332 000 0000 1 00000	UB REPAIR & MAINT		6,250.00
Total ASSOCIATED AIR PRODUCTS,INC.			12,436.00
BANK OF ORRICK	20201204	63142	25.00
10 2311 6319 000 0000 1 00000	BE PROFESSIONAL SERV		25.00
Total BANK OF ORRICK			25.00
BANKCARD SERVICES	20201208	35	3,537.87
10 1311 6411 100 1050 3 33201	AG GRANT		231.57
10 2542 6411 000 0000 3 00000	UB GEN SUPPLIES		182.40
10 2331 6412 000 0000 2 00000	TS TECH SUPPLIES		39.99
10 1221 6411 000 1050 3 12210	HS SPED GEN SUPPLIES		69.99
10 2329 6371 000 0000 3 12210	OA SPED FEES & MEMBER		40.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES		17.45
10 2321 6343 000 0000 3 00000	EA TRAVEL		553.95
10 3511 6371 000 4020 3 00000	CS FEES & MEMBERSHIP		680.00
10 3321 100	CAS/LOSS DON EX EXP		19.00
10 2132 6411 000 4020 1 00000	HEALTH SERV. SUPPLIES		3.11
10 1111 6411 000 4020 1 00000	EL GEN SUPPLIES		125.41
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES		1,028.01
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES		203.85
10 2321 6411 000 0000 3 00000	EA GEN SUPPLIES		91.41
10 2331 6412 000 0000 2 00000	TS TECH SUPPLIES		22.09
10 2543 6332 000 0000 1 00000	UG REPAIR & MAINT		16.50
10 2542 6332 000 0000 1 00000	UB REPAIR & MAINT		58.58

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
			Amount
10 1151 6411 000 1050 1 00000	HS GEN SUPPLIES		33.90
10 1151 6411 400 1050 1 00000	HS SCIENCE		37.60
10 2121 6411 000 1050 3 00000	GU HS GEN SUPPLIES		50.34
10 1251 6411 000 4020 4 45100	CD GEN SUPPLIES		14.87
10 1221 6411 000 1050 3 12210	HS SPED GEN SUPPLIES		17.85
Total BANKCARD SERVICES			3,537.87
BINDSEIL, STEVEN	20201215	63152	112.50
10 1421 6391 110 1050 1 00000	AT BB PURCH SERV		112.50
Total BINDSEIL, STEVEN			112.50
BLACKBOARD	20201210	63153	1,828.00
10 2331 6371 000 0000 2 00000	TS FEES & MEMBERSHIP		1,828.00
Total BLACKBOARD			1,828.00
CENTURY LINK	170739198	63143	252.02
10 2544 6361 000 0000 2 00000	UE COMMUNICATION		252.02
CENTURY LINK	ACCT # 313535013	63154	691.00
10 2544 6361 000 0000 2 00000	UE COMMUNICATION		691.00
Total CENTURY LINK			943.02
CITY OF ORRICK	20201204	63144	511.72
10 2542 6335 000 0000 3 00000	UB WATER		511.72
Total CITY OF ORRICK			511.72
CONVERGED TECH	2717	63155	3,195.00
10 2331 6316 000 0000 2 00000	TS TECH SERVICE		3,195.00
Total CONVERGED TECH			3,195.00
COX, NICHOLAS	20201215	63156	110.00
10 1421 6391 110 1050 1 00000	AT BB PURCH SERV		110.00
Total COX, NICHOLAS			110.00
DORTON'S SINCLAIR	20201215	63157	170.86
10 2551 6486 000 0000 3 00000	CT DIESEL FUEL		170.86
Total DORTON'S SINCLAIR			170.86
EDCOUNSEL LLC	12057	63158	42.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES		42.00
Total EDCOUNSEL LLC			42.00
EVCO WHOLESALE FOOD	20201210	63159	367.51
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES LOCA		367.51
Total EVCO WHOLESALE FOOD			367.51
EVERGY	20201214	63160	2,751.99
10 2542 6481 000 0000 3 00000	UB ELECTRIC		2,751.99
EVERGY	20201216	63160	2,995.24
10 2542 6481 000 0000 3 00000	UB ELECTRIC		2,995.24
Total EVERGY			5,747.23

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
FOOD SERVICE	20201210	63161	18.75
10 5182 000 4020	PRESCHOOL TUITION		18.75
FOOD SERVICE	20201215	63161	16.25
10 5182 000 4020	PRESCHOOL TUITION		16.25
Total FOOD SERVICE			35.00
FUNK, JAMES	20201215	63162	110.00
10 1421 6391 110 1050 1 00000	AT BB PURCH SERV		110.00
Total FUNK, JAMES			110.00
GADBERRY, SHAWN	20201210	63163	180.00
10 1421 6391 110 1050 1 00000	AT BB PURCH SERV		180.00
Total GADBERRY, SHAWN			180.00
GFI DIGITAL	429825276	63145	1,735.01
10 2544 6334 000 0000 2 00000	UE COPIER LEASES		1,627.77
10 2544 6363 000 0000 2 00000	UE COPYING COSTS		107.24
Total GFI DIGITAL			1,735.01
GLENN, CHAD	20201215	63164	112.50
10 1421 6391 110 1050 1 00000	AT BB PURCH SERV		112.50
Total GLENN, CHAD			112.50
GRAVES FOODS	20201210	63165	2,252.99
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES		2,252.99
Total GRAVES FOODS			2,252.99
GUARANTEED PEST CONTROL	20201210	63166	90.00
10 2543 6339 000 0000 1 00000	UG PEST CONTROL		90.00
GUARANTEED PEST CONTROL	20201210-0001	63166	90.00
10 2543 6339 000 0000 1 00000	UG PEST CONTROL		90.00
Total GUARANTEED PEST CONTROL			180.00
HEARTLAND SEATING INC	11964	63167	700.00
10 2542 6319 000 0000 3 00000	UB PROFESSIONAL SERVI		700.00
Total HEARTLAND SEATING INC			700.00
HILAND DAIRY	20201210	63168	667.10
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES LOCA		667.10
HILAND DAIRY	20201215	63168	461.02
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES		461.02
Total HILAND DAIRY			1,128.12
HILLYARD-COLUMBIA	604142792	63169	273.08
10 2542 6411 000 0000 3 00000	UB GEN SUPPLIES		273.08
HILLYARD-COLUMBIA	604159162	63169	1,556.81
10 2542 6411 000 0000 3 00000	UB GEN SUPPLIES		1,556.81
HILLYARD-COLUMBIA	604159163	63169	2,504.00
10 2542 6411 000 0000 3 00000	UB GEN SUPPLIES		2,504.00
Total HILLYARD-COLUMBIA			4,333.89
JTM PROVISIONS CO	535801	63171	248.45

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES		248.45
Total JTM PROVISIONS CO			248.45
KC OFFICIALS ASSOC	20-24	63172	345.00
10 1421 6391 701 1050 1 00000	AT VB PURCH SERV		345.00
Total KC OFFICIALS ASSOC			345.00
LIBERTY HOSP SPORTS MED	14-6053	63173	750.00
10 1421 6319 000 1050 1 00000	AT PROFESSIONAL SERVI		750.00
Total LIBERTY HOSP SPORTS MED			750.00
MATHESON	51724999	63174	71.40
10 1311 6411 000 1050 1 00000	AG GEN SUPPLIES		71.40
Total MATHESON			71.40
MITCH COMSTOCK	20201214	63175	171.68
10 1421 6343 000 1050 1 00000	AT TRAVEL		171.68
Total MITCH COMSTOCK			171.68
MSPMA	20201210	63177	100.00
10 2541 6343 000 0000 1 00000	OM TRAVEL		100.00
Total MSPMA			100.00
NATIONAL FOOD GROUP INC	IN0851601	63178	48.69
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES		48.69
Total NATIONAL FOOD GROUP INC			48.69
NEER, MARK	20201215	63179	110.00
10 1421 6391 110 1050 1 00000	AT BB PURCH SERV		110.00
Total NEER, MARK			110.00
OTT FOOD PRODUCTS	1120028	63180	34.00
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES		34.00
Total OTT FOOD PRODUCTS			34.00
PALEN MUSIC CENTER	3919827	63181	25.00
10 1151 6411 200 1050 1 00000	HS MUSIC		25.00
Total PALEN MUSIC CENTER			25.00
POWER SCHOOL GROUP LLC	INV245143	63183	150.00
10 2321 6411 000 0000 3 00000	EA GEN SUPPLIES		150.00
Total POWER SCHOOL GROUP LLC			150.00
R&H ELECTRICAL	1371	63184	2,150.00
10 2544 6332 000 0000 2 00000	UE REPAIR & MAINT		2,150.00
Total R&H ELECTRICAL			2,150.00
S&S PRINTING	51611	63185	23.90
10 2329 6411 000 0000 3 12210	OA GEN SUPPLIES		23.90
Total S&S PRINTING			23.90
SCHMITT, BRETT	20201215	63186	112.50

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
10 1421 6391 110 1050 1 00000	AT BB PURCH SERV		112.50
Total SCHMITT, BRETT			112.50
SCHOOL LUNCH SOLUTIONS	000099486	63187	643.18
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES		643.18
Total SCHOOL LUNCH SOLUTIONS			643.18
STEWARD, JENNIFER	20201207	63188	300.00
10 2329 6371 000 0000 3 12210	OA SPED FEES & MEMBER		300.00
Total STEWARD, JENNIFER			300.00
SUMMERS, SCOTT	20201215	63189	112.50
10 1421 6391 110 1050 1 00000	AT BB PURCH SERV		112.50
Total SUMMERS, SCOTT			112.50
TIMECLOCK PLUS LLC	559374	63190	9.45
10 2331 6371 000 0000 2 00000	TS FEES & MEMBERSHIP		9.45
Total TIMECLOCK PLUS LLC			9.45
TOMO DRUG TESTING	INV56174	63191	50.00
10 1151 6319 000 1050 1 00000	HS PROF SERVICES		50.00
Total TOMO DRUG TESTING			50.00
UNIVERSITY OF MISSOURI	INV0423724	63192	7,105.68
10 2331 6371 000 0000 2 00000	TS FEES & MEMBERSHIP		7,105.68
Total UNIVERSITY OF MISSOURI			7,105.68
VERIZON WIRELESS	9867573215	63146	310.27
10 2544 6361 000 0000 2 00000	UE COMMUNICATION		310.27
Total VERIZON WIRELESS			310.27
WEMET	2020-2-ORRICK	63193	1,000.00
10 2224 6312 000 1050 1 00000	TVWEMET FEES		1,000.00
Total WEMET			1,000.00
WEX BANK	20201210	63194	1,872.55
10 2551 6486 000 0000 3 00000	CT DIESEL FUEL		1,872.55
Total WEX BANK			1,872.55
WITYK, MICHELLE	20201210	63195	281.94
10 1421 6343 000 1050 1 00000	AT TRAVEL		281.94
Total WITYK, MICHELLE			281.94
Fund Number 10			73,332.31

Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
BANKCARD SERVICES	20201208	35	657.15
60 1421 6411 101 1050 1 00000	AT CONCESSION SUPP		273.82
60 1411 6411 550 1050 1 00000	SA FFA RESALE		149.94
60 1411 6411 341 1050 1 00000	SA YEARBOOK		162.86
60 1411 6411 550 1050 1 00000	SA FFA RESALE		70.53
Total BANKCARD SERVICES			657.15

Vendor Name / Account Number	Invoice Number / Detail Description	Check Number	Amount
IRESQ	496867	63170	479.00
60 1411 6411 040 1050 1 00000	SA IPAD INSURANCE		479.00
Total IRESQ			479.00
MO ASSOC STUDENT	10416	63176	100.00
60 1411 6411 560 1050 1 00000	SA HS STUCO		100.00
Total MO ASSOC STUDENT			100.00
PEPSI COLA	20201210	63182	460.29
60 1421 6411 101 1050 1 00000	AT CONCESSION SUPP		362.52
60 1411 6411 560 1050 1 00000	SA HS STUCO		97.77
Total PEPSI COLA			460.29
Fund Number 60			1,696.44
Checking Account ID 1			75,028.75

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	1,798,516.66	0.00	(1,798,516.66)	0.00	(126,923.71)
20 1111	CASH IN BANK	0.00	13,393.99	0.00	(13,393.99)	0.00	(197,209.76)
30 1111	CASH IN BANK	0.00	23,481.57	0.00	(23,481.57)	0.00	0.00
40 1111	CASH IN BANK	0.00	295,049.35	0.00	(295,049.35)	0.00	0.00
60 1111	CASH IN BANK	0.00	103,505.64	0.00	(103,505.64)	0.00	(1,696.44)
70 1111	CASH IN BANK	0.00	2.47	0.00	(2.47)	0.00	0.00
1111 CASH IN BANK		0.00	2,233,949.68	0.00	(2,233,949.68)	0.00	(325,829.91)
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	67,704.67	0.00	(67,704.67)	0.00	0.00
1116 1116		0.00	67,704.67	0.00	(67,704.67)	0.00	0.00
10 1132	PETTY CASH	0.00	800.00	0.00	(800.00)	0.00	0.00
1132 PETTY CASH		0.00	800.00	0.00	(800.00)	0.00	0.00
70 1141 201	STOKES SCHOLARSHIP	0.00	9,817.30	0.00	(9,817.30)	0.00	0.00
1141 SAVINGS		0.00	9,817.30	0.00	(9,817.30)	0.00	0.00
70 1142 201	STOKES INVESTMENT	0.00	12,090.90	0.00	(12,090.90)	0.00	0.00
70 1142 301	WATERS INVESTMENT	0.00	7,852.23	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
		0.00	2,561,150.30	0.00	(2,561,150.30)	0.00	(325,829.91)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	1,723,808.00	0.00	(1,723,808.00)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	2,364,328.00	0.00	(2,364,328.00)	0.00	0.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	1,380,405.00	0.00	(1,380,405.00)	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	1,043,317.00	0.00	(1,043,317.00)	0.00	0.00
5010 ESTIMATED REVENUES & NONCASH		0.00	6,511,858.00	0.00	(6,511,858.00)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(334,095.39)	0.00	334,095.39	0.00	35.00
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(851,042.41)	0.00	851,042.41	0.00	0.00
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,103,631.57)	0.00	1,103,631.57	0.00	0.00
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,080,410.57)	0.00	1,080,410.57	0.00	0.00
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(25,724.16)	0.00	25,724.16	0.00	0.00
70 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(2.47)	0.00	2.47	0.00	0.00
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(3,394,906.57)	0.00	3,394,906.57	0.00	35.00
		0.00	3,116,951.43	0.00	(3,116,951.43)	0.00	35.00
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
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	(4,369.66)	0.00	4,369.66	0.00	937.20

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2154	GROUP INS PAYABLE	0.00	(3,663.66)	0.00	3,663.66	0.00	0.00
2154 MEDICARE TAX - TEACHERS		0.00	(8,033.32)	0.00	8,033.32	0.00	937.20
10 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	0.00	4,795.53	0.00	(4,795.53)	0.00	0.00
2156 GROUP HEALTH AND LIFE INS.		0.00	4,795.53	0.00	(4,795.53)	0.00	0.00
10 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	15,924.00	0.00	(15,924.00)	0.00	0.00
2210 2210		0.00	15,924.00	0.00	(15,924.00)	0.00	0.00
		0.00	12,686.21	0.00	(12,686.21)	0.00	937.20
10 6010	APPROPRIATIONS	0.00	1,762,291.00	0.00	(1,762,291.00)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	2,315,129.00	0.00	(2,315,129.00)	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	1,067,497.00	0.00	(1,067,497.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	8,500.00	0.00	(8,500.00)	0.00	0.00
6010 APPROPRIATIONS		0.00	6,319,833.00	0.00	(6,319,833.00)	0.00	0.00
10 6030	EXPENDITURES	0.00	(824,005.53)	0.00	824,005.53	0.00	(127,806.91)
20 6030	EXPENDITURES	0.00	(838,780.29)	0.00	838,780.29	0.00	(197,209.76)
30 6030	EXPENDITURES	0.00	(1,116,567.33)	0.00	1,116,567.33	0.00	0.00
40 6030	EXPENDITURES	0.00	(975,581.63)	0.00	975,581.63	0.00	0.00
60 6030	EXPENDITURES	0.00	(10,334.04)	0.00	10,334.04	0.00	(1,696.44)
6030 EXPENDITURES		0.00	(3,765,268.82)	0.00	3,765,268.82	0.00	(326,713.11)
		0.00	2,554,564.18	0.00	(2,554,564.18)	0.00	(326,713.11)
10 3110	BUDGETED FUND BALANCE	0.00	(38,483.00)	0.00	38,483.00	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	49,199.00	0.00	(49,199.00)	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	213,989.00	0.00	(213,989.00)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(24,180.00)	0.00	24,180.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	(8,500.00)	0.00	8,500.00	0.00	0.00
3110 BUDGETED FUND BALANCE		0.00	192,025.00	0.00	(192,025.00)	0.00	0.00
10 3111	FUND BALANCE	0.00	2,027,225.94	0.00	(2,027,225.94)	0.00	(127,841.91)
20 3111	FUND BALANCE	0.00	(26,779.94)	0.00	26,779.94	0.00	(197,209.76)
30 3111	FUND BALANCE	0.00	258,518.73	0.00	(258,518.73)	0.00	0.00
40 3111	FUND BALANCE	0.00	175,570.62	0.00	(175,570.62)	0.00	0.00
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	33,404.92	0.00	(33,404.92)	0.00	(479.00)
60 3111 000 101	AT CONCESSION SUPP	0.00	2,088.79	0.00	(2,088.79)	0.00	(636.34)
60 3111 000 110	AT BB SUPPLIES	0.00	21,357.49	0.00	(21,357.49)	0.00	0.00
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	90.97	0.00	(90.97)	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
60 3111 000 130	SA ELEM CLUBS	0.00	3,840.20	0.00	(3,840.20)	0.00	0.00
60 3111 000 140	SA ELEM STUCO	0.00	992.68	0.00	(992.68)	0.00	0.00
60 3111 000 202	AT FB SUPPLIES	0.00	(11,607.59)	0.00	11,607.59	0.00	0.00
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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	2,902.57	0.00	(2,902.57)	0.00	0.00
60 3111 000 251	SA CLASS OF 2021	0.00	2,512.69	0.00	(2,512.69)	0.00	0.00
60 3111 000 261	SA CLASS OF 2019	0.00	(1,367.87)	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	(5,927.14)	0.00	5,927.14	0.00	0.00
60 3111 000 311	SA ACADEMIC TEAM	0.00	252.10	0.00	(252.10)	0.00	0.00
60 3111 000 312	AT GOLF	0.00	202.31	0.00	(202.31)	0.00	0.00
60 3111 000 313	AT GOLF-GIRLS	0.00	(2,499.13)	0.00	2,499.13	0.00	0.00
60 3111 000 321	SA JUNIOR NHS	0.00	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	2,541.78	0.00	(2,541.78)	0.00	(162.86)
60 3111 000 351	SA HS PROJECTS	0.00	(292.92)	0.00	292.92	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	551.45	0.00	(551.45)	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	(1,995.40)	0.00	1,995.40	0.00	0.00
60 3111 000 430	SA DRAMA CLUB	0.00	(1,536.72)	0.00	1,536.72	0.00	0.00
60 3111 000 501	AT SB SUPPLIES	0.00	(130.31)	0.00	130.31	0.00	0.00
60 3111 000 511	AT SB DISCRETIONARY	0.00	2,233.57	0.00	(2,233.57)	0.00	0.00
60 3111 000 512	SA CADD	0.00	(166.19)	0.00	166.19	0.00	0.00
60 3111 000 520	SA FBLA	0.00	3,277.57	0.00	(3,277.57)	0.00	0.00
60 3111 000 540	SA FFA	0.00	28,091.79	0.00	(28,091.79)	0.00	0.00
60 3111 000 550	SA FFA RESALE	0.00	355.22	0.00	(355.22)	0.00	(220.47)
60 3111 000 560	SA HS STUCO	0.00	1,689.92	0.00	(1,689.92)	0.00	(197.77)
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	(4,421.88)	0.00	4,421.88	0.00	0.00
60 3111 000 701	AT VB SUPPLIES	0.00	10,193.74	0.00	(10,193.74)	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	29,762.90	0.00	(29,762.90)	0.00	0.00
3111 FUND BALANCE		0.00	2,567,803.89	0.00	(2,567,803.89)	0.00	(326,748.11)
10 3321 100	CAS/LOSS DON EX EXP	0.00	(19,338.09)	0.00	19,338.09	0.00	(19.00)
3321 CASUALTY/LOSS		0.00	(19,338.09)	0.00	19,338.09	0.00	(19.00)
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	2,740,489.09	0.00	(2,740,489.09)	0.00	(326,767.11)
10 5111	CURRENT TAXES	941,060.00	57,918.18	0.00	883,141.82	6.15	0.00
30 5111	CURRENT TAXES	233,727.00	14,408.72	0.00	219,318.28	6.16	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		1,174,787.00	72,326.90	0.00	1,102,460.10	6.16	0.00
10 5112	DELINQUENT TAXES	81,831.00	33,975.55	0.00	47,855.45	41.52	0.00
30 5112	DELINQUENT TAXES	20,324.00	8,939.12	0.00	11,384.88	43.98	0.00
5112 DELINQUENT TAXES		102,155.00	42,914.67	0.00	59,240.33	42.01	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5113	PROP C NEW MONIES	0.00	0.00	0.00	0.00	0.00	0.00
20 5113	PROP C NEW MONIES	272,025.00	117,269.22	0.00	154,755.78	43.11	0.00
5113 SALES TAX (PROP C)		272,025.00	117,269.22	0.00	154,755.78	43.11	0.00
10 5114	FINANCIAL INST TAX	400.00	0.00	0.00	400.00	0.00	0.00
30 5114	FINANCIAL INST TAX	50.00	0.00	0.00	50.00	0.00	0.00
5114 INTANGIBLE TAXES		450.00	0.00	0.00	450.00	0.00	0.00
10 5115	M&M SURCHARGE	4,500.00	0.00	0.00	4,500.00	0.00	0.00
30 5115	M&M SURCHARGE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 5115	M&M SURCHARGE	1,100.00	0.00	0.00	1,100.00	0.00	0.00
5115 M&M SURCHARGE		6,600.00	0.00	0.00	6,600.00	0.00	0.00
10 5116	IN LIEU OF TAX	15.00	0.00	0.00	15.00	0.00	0.00
30 5116	IN LIEU OF TAX	4.00	0.00	0.00	4.00	0.00	0.00
5116 IN LIEU OF TAX		19.00	0.00	0.00	19.00	0.00	0.00
10 5141	EARNINGS ON INVEST	3,000.00	1,614.12	0.00	1,385.88	53.80	0.00
20 5141	EARNINGS ON INVEST	250.00	126.97	0.00	123.03	50.79	0.00
30 5141	EARNINGS ON INVEST	300.00	133.73	0.00	166.27	44.58	0.00
40 5141	EARNINGS ON INVEST	700.00	100.30	0.00	599.70	14.33	0.00
70 5141 000 000	EARNINGS ON INVESTMENT	0.00	2.47	0.00	(2.47)	0.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS		4,250.00	1,977.59	0.00	2,272.41	46.53	0.00
30 5143	PREM BONDS SOLD 10/11	0.00	30,150.00	0.00	(30,150.00)	0.00	0.00
40 5143	PREMIUM ON BONDS SOLD	0.00	87,494.25	0.00	(87,494.25)	0.00	0.00
5143 PREMIUM ON BONDS SOLD		0.00	117,644.25	0.00	(117,644.25)	0.00	0.00
10 5151	LOCAL FOOD SERVICE	22,000.00	3,576.98	0.00	18,423.02	16.26	0.00
5151 SALES TO PUPILS		22,000.00	3,576.98	0.00	18,423.02	16.26	0.00
10 5161	LOCAL FD SERV-ADULTS	1,000.00	1,139.25	0.00	(139.25)	113.93	0.00
5161 SALES TO ADULTS		1,000.00	1,139.25	0.00	(139.25)	113.93	0.00
10 5165	NON PROG FOOD SERVICE	9,000.00	0.00	0.00	9,000.00	0.00	0.00
5165 FOOD SERVICE NON-PROGRAM		9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 5171 000 1050	AT BUDGET ACCOUNT	35,000.00	0.00	0.00	35,000.00	0.00	0.00
60 5171 101 1050	AT CONCESSION SUPP	0.00	1,287.81	0.00	(1,287.81)	0.00	0.00
60 5171 110 1050	AT BB SUPPLIES	0.00	26.00	0.00	(26.00)	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	751.00	0.00	(751.00)	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 312 1050	AT GOLF	0.00	314.45	0.00	(314.45)	0.00	0.00
60 5171 421 1050	AT VARSITY SPIRIT	0.00	225.15	0.00	(225.15)	0.00	0.00
60 5171 501 1050	AT SB SUPPLIES	0.00	26.00	0.00	(26.00)	0.00	0.00
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	8,748.46	0.00	26,251.54	25.00	0.00
10 5179 000 1050	SA BUDGET ACCOUNT	60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 5179 000 4020	SA BUDGET ACCOUNT	8,000.00	0.00	0.00	8,000.00	0.00	0.00
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	5,123.00	0.00	(5,123.00)	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	33.27	0.00	(33.27)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5179 420 1050	SA BAND	0.00	348.75	0.00	(348.75)	0.00	0.00
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	9,083.00	0.00	(9,083.00)	0.00	0.00
60 5179 550 1050	SA FFA RESALE	0.00	531.00	0.00	(531.00)	0.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		68,000.00	16,975.70	0.00	51,024.30	24.96	0.00
10 5181	PRESCHOOL TUITION	0.00	2,738.00	0.00	(2,738.00)	0.00	0.00
10 5181 100	HEALTH CLINIC SUPPLEM	0.00	210.00	0.00	(210.00)	0.00	0.00
5181 COMMUNITY SERVICES		0.00	2,948.00	0.00	(2,948.00)	0.00	0.00
10 5182 000 4020	PRESCHOOL TUITION	15,000.00	5.46	0.00	14,994.54	0.04	(35.00)
5182 PRESCHOOL TUITION		15,000.00	5.46	0.00	14,994.54	0.04	(35.00)
10 5198	OTHER LOCAL REVENUE	7,800.00	8,070.23	0.00	(270.23)	103.46	0.00
5198 MISCELLANEOUS LOCAL REVENUE		7,800.00	8,070.23	0.00	(270.23)	103.46	0.00
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	195,183.00	0.00	0.00	195,183.00	0.00	0.00
30 5221	RAILROAD UTIL	75,000.00	0.00	0.00	75,000.00	0.00	0.00
40 5221	RAILROAD UTIL	0.00	0.00	0.00	0.00	0.00	0.00
5221 STATE ASSESSED UTILITY TAX		270,183.00	0.00	0.00	270,183.00	0.00	0.00
20 5311	MINIMUM GUARANTEE	1,766,822.00	651,994.96	0.00	1,114,827.04	36.90	0.00
5311 BASIC FORMULA		1,766,822.00	651,994.96	0.00	1,114,827.04	36.90	0.00
10 5312	TRANSPORTATION REV	25,000.00	10,094.00	0.00	14,906.00	40.38	0.00
5312 TRANSPORTATION		25,000.00	10,094.00	0.00	14,906.00	40.38	0.00
20 5314 000 0000 12810	EARLY CHILDHOOD SP ED	17,520.00	0.00	0.00	17,520.00	0.00	0.00
5314 EARLY CHILDHOOD SPECIAL ED		17,520.00	0.00	0.00	17,520.00	0.00	0.00
40 5319	CLASSROOM TRUST FUND	87,517.00	42,816.02	0.00	44,700.98	48.92	0.00
5319 BASIC FORMULA-CLASSROOM TRUST		87,517.00	42,816.02	0.00	44,700.98	48.92	0.00
10 5325	SMALL SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	118,892.00	44,756.00	0.00	74,136.00	37.64	0.00
5325 SMALL SCHOOLS GRANT		118,892.00	44,756.00	0.00	74,136.00	37.64	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	3,500.00	0.00	0.00	3,500.00	0.00	0.00
5332 CAREER EDUCATION		8,000.00	0.00	0.00	8,000.00	0.00	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	50.00	0.00	0.00	50.00	0.00	0.00
5397 OTHER STATE REVENUE		50.00	0.00	0.00	50.00	0.00	0.00
10 5424 000 0000 42400	CARES ACT MONEY	35,352.00	0.00	0.00	35,352.00	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
5424 CARES ESSER		44,352.00	9,000.00	0.00	35,352.00	20.29	0.00
10 5425 000 0000 42501	TRANSPORTATION SUPPLEMENT	3,946.00	0.00	0.00	3,946.00	0.00	0.00
5425 TRANSPORTATION SUPPLEMENT		3,946.00	0.00	0.00	3,946.00	0.00	0.00
10 5428 000 0000 42800	MSC-ACCESS GRANT	7,833.00	7,833.30	0.00	(0.30)	100.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	0.00	18,792.00	0.00	(18,792.00)	0.00	0.00
5428 SUPPLEMENT REIMBURSEMENT		31,570.00	50,361.81	0.00	(18,791.81)	159.52	0.00
10 5437 000 0000 43703	HIGH NEEDS FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
5437 IDEA GRANT		5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 5441 000 0000 44100	IDEA	65,465.00	15,944.01	0.00	49,520.99	24.36	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		65,465.00	15,944.01	0.00	49,520.99	24.36	0.00
20 5442 000 0000 44200	EC SPED	9,097.00	0.00	0.00	9,097.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		9,097.00	0.00	0.00	9,097.00	0.00	0.00
10 5445	CARES-SCHOOL LUNCH PROGRAM	0.00	3,222.00	0.00	(3,222.00)	0.00	0.00
10 5445 000 0000 44500	FED FOOD SERVICE	50,000.00	0.00	0.00	50,000.00	0.00	0.00
5445 SCHOOL LUNCH PROGRAM		50,000.00	3,222.00	0.00	46,778.00	6.44	0.00
10 5446 000 0000 44600	BREAKFAST	10,000.00	725.46	0.00	9,274.54	7.25	0.00
5446 SCHOOL BREAKFAST PROGRAM		10,000.00	725.46	0.00	9,274.54	7.25	0.00
20 5451 000 0000 45100	TITLE I	68,757.00	13,980.70	0.00	54,776.30	20.33	0.00
40 5451 000 0000 45100	TITLE I	500.00	0.00	0.00	500.00	0.00	0.00
5451 TITLE 1		69,257.00	13,980.70	0.00	55,276.30	20.19	0.00
10 5473	FS CARES SCHOOL LUNCH PROGRAM	0.00	9,163.42	0.00	(9,163.42)	0.00	0.00
5473 CARES-SCHOOL LUNCH PROGRAM		0.00	9,163.42	0.00	(9,163.42)	0.00	0.00
10 5474	CARES-SCHOOL BREAKFAST PROGRAM	0.00	1,478.24	0.00	(1,478.24)	0.00	0.00
5474 FS CARES SCHOOL BREAKFAST PROGRAM		0.00	1,478.24	0.00	(1,478.24)	0.00	0.00
10 5492	REAP	26,689.00	0.00	0.00	26,689.00	0.00	0.00
5492 TITLE V.B REAP		26,689.00	0.00	0.00	26,689.00	0.00	0.00
10 5497 000 0000 0000	OTHER FEDERAL CARES AT	142,412.00	140,802.69	0.00	1,609.31	98.87	0.00
5497 OTHER FEDERAL REVENUE		142,412.00	140,802.69	0.00	1,609.31	98.87	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
		6,511,858.00	3,394,906.57	0.00	3,116,951.43	52.13	(35.00)
		6,511,858.00	3,394,906.57	0.00	3,116,951.43	52.13	(35.00)
10 1111 6311 000 4020 1 00000	EL ONLINE SERVICES	8,000.00	9,713.10	0.00	(1,713.10)	121.41	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	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6371 000 4020 1 00000	EL FEES & MEMBERSHIP	500.00	0.00	0.00	500.00	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	4,675.38	0.00	2,324.62	66.79	125.41
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	1,000.00	380.56	0.00	619.44	38.06	0.00
10 1111 6411 200 4020 1 00000	EL MUSIC	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 300 4020 1 00000	EL PE	500.00	88.08	0.00	411.92	17.62	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOK	8,000.00	1,907.35	0.00	6,092.65	23.84	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6541 000 4020 1 00000	REGULAR EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6542 000 4020 1 00000	EQUIPMENT-INSTRUCTIONAL	5,000.00	2,758.25	0.00	2,241.75	55.17	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	381,400.00	127,133.32	0.00	254,266.68	33.33	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 6121 000 4020 3 00000	EL SUB SALARY	30,500.00	5,366.64	0.00	25,133.36	17.60	2,141.66
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	3,500.00	525.00	0.00	2,975.00	15.00	525.00
20 1111 6141 000 4020 3 00000	EL UNUSED LEAVE	0.00	0.00	0.00	0.00	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	63,806.00	22,004.04	0.00	41,801.96	34.49	5,432.13
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	0.00	76.11	0.00	(76.11)	0.00	76.11
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	763.00	0.00	0.00	763.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOC SEC	0.00	85.56	0.00	(85.56)	0.00	68.20
20 1111 6232 000 4020 3 00000	EL MEDICARE	6,051.00	1,839.54	0.00	4,211.46	30.40	464.72
20 1111 6232 100 4020 3 00000	EL MEDICARE	0.00	7.61	0.00	(7.61)	0.00	7.61
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	60,074.00	18,621.28	0.00	41,452.72	31.00	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 1111 6542 000 4020 1 00000	EL INSTRUCT EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 1111 6543 000 4020 1 00000	EL TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		594,894.00	197,081.82	0.00	397,812.18	33.13	45,279.49
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	5,000.00	5,189.70	0.00	(189.70)	103.79	0.00
10 1151 6319 000 1050 1 00000	HS PROF SERVICES	2,000.00	354.50	0.00	1,645.50	17.73	50.00
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	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS FEES & MEMBERSHIIP	1,000.00	0.00	0.00	1,000.00	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	3,030.07	0.00	3,969.93	43.29	33.90
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	1,009.74	0.00	490.26	67.32	0.00
10 1151 6411 200 1050 1 00000	HS MUSIC	1,500.00	1,168.10	0.00	331.90	77.87	25.00
10 1151 6411 300 1050 1 00000	HS PE	500.00	62.81	0.00	437.19	12.56	0.00
10 1151 6411 400 1050 1 00000	HS SCIENCE	2,000.00	37.60	0.00	1,962.40	1.88	37.60
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	1,000.00	151.42	0.00	848.58	15.14	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	6,000.00	5,512.95	0.00	487.05	91.88	0.00
10 1151 6542 000 1050 1 00000	EQUIPMENT-INSTRUCTIONAL	0.00	954.35	0.00	(954.35)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED STAFF	470,500.00	156,833.32	0.00	313,666.68	33.33	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	27,500.00	6,131.68	0.00	21,368.32	22.30	2,206.67
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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1151 6131 100 1050 3 00000	HS SUPP SAL TUTORING	500.00	0.00	0.00	500.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED LEAVE	50.00	0.00	0.00	50.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	78,915.00	27,477.58	0.00	51,437.42	34.82	6,724.37
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	763.00	0.00	0.00	763.00	0.00	0.00
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOC SEC	1,705.00	93.00	0.00	1,612.00	5.45	43.40
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	7,303.00	2,364.57	0.00	4,938.43	32.38	583.39
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	71,990.00	23,071.49	0.00	48,918.51	32.05	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	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTRUCT EQUIP	3,500.00	0.00	0.00	3,500.00	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		699,826.00	238,542.88	0.00	461,283.12	34.09	54,651.64
10 1191 6311 000 1050 1 00000	SS ONLINE SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 1191 6343 000 4020 1 00000	SS TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SS GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6486 000 0000 0 00000	SS DRIVERS ED SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6486 000 1050 1 00000	SS HS SUPP	400.00	0.00	0.00	400.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SS CERT SALARY	6,500.00	0.00	0.00	6,500.00	0.00	0.00
20 1191 6111 100 4020 3 12210	SS SE CERT SALARY	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TEACHER RETIREMENT	943.00	0.00	0.00	943.00	0.00	0.00
20 1191 6211 100 4020 3 12210	SS SE TCHR RETIREMENT	174.00	0.00	0.00	174.00	0.00	0.00
20 1191 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	403.00	0.00	0.00	403.00	0.00	0.00
20 1191 6231 100 4020 3 12210	SS SE SOC SEC	74.00	0.00	0.00	74.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SS MEDICARE	94.00	0.00	0.00	94.00	0.00	0.00
20 1191 6232 100 4020 3 12210	SS SE MEDICARE	17.00	0.00	0.00	17.00	0.00	0.00
20 1191 6241 000 1050 3 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1191 SUMMER SCHOOL		10,355.00	0.00	0.00	10,355.00	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 3 12210	HS NON CERT SPED	27,637.00	10,990.87	0.00	16,646.13	39.77	2,441.35
10 1221 6151 000 4020 1 12210	EL NON CERT SPED	56,309.00	0.00	0.00	56,309.00	0.00	0.00
10 1221 6151 000 4020 3 12210	EL NON CERT SPED	0.00	16,678.19	0.00	(16,678.19)	0.00	4,539.21
10 1221 6161 000 1050 3 12210	HS NONCERT SPED SUB	600.00	0.00	0.00	600.00	0.00	0.00
10 1221 6161 000 4020 3 12210	EL NONCERT SPED SUB	600.00	0.00	0.00	600.00	0.00	0.00
10 1221 6221 000 1050 3 12210	HS NON CERT SPED RETI	2,752.00	968.00	0.00	1,784.00	35.17	210.28
10 1221 6221 000 4020 3 12210	EL NON CERT SPED RETI	4,719.00	1,529.39	0.00	3,189.61	32.41	397.01
10 1221 6231 000 1050 3 12210	HS NON CERT SPED SS	1,714.00	637.96	0.00	1,076.04	37.22	142.72
10 1221 6231 000 4020 3 12210	EL NON CERT SPED SS	3,491.00	1,009.64	0.00	2,481.36	28.92	277.08
10 1221 6232 000 1050 3 12210	HS NON CERT SPED MEDI	401.00	149.21	0.00	251.79	37.21	33.38
10 1221 6232 000 4020 3 12210	EL NON CERT MEDICARE	816.00	236.12	0.00	579.88	28.94	64.80
10 1221 6241 000 1050 3 12210	HS NONCERT SP MED INS	12,520.00	3,137.16	0.00	9,382.84	25.06	625.98
10 1221 6241 000 4020 3 12210	EL NON CERT MED INSUR	12,560.00	5,650.32	0.00	6,909.68	44.99	1,255.92

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6313 000 1050 3 12210	SE PUPIL SERVICES	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 1221 6319 000 1050 3 12210	HS SPED PROF SERVICES	250.00	227.50	0.00	22.50	91.00	0.00
10 1221 6319 000 4020 3 12210	EL SPED PROF SERVICES	250.00	227.50	0.00	22.50	91.00	0.00
10 1221 6343 000 1050 3 12210	PD SPED TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6343 000 4020 3 12210	PD SPED TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6411 000 1050 3 12210	HS SPED GEN SUPPLIES	1,250.00	195.69	0.00	1,054.31	15.66	87.84
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	13,033.32	0.00	26,066.68	33.33	3,258.33
20 1221 6111 000 4020 3 12210	SE CERT SPED SALARY	42,600.00	14,200.00	0.00	28,400.00	33.33	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	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SE EL SUB SALARY	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6211 000 1050 3 12210	HS TEACHER SPED RETIR	6,574.00	2,191.44	0.00	4,382.56	33.33	547.86
20 1221 6211 000 4020 3 12210	EL TEACHER SPED RETIR	7,082.00	2,360.60	0.00	4,721.40	33.33	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	174.01	0.00	392.99	30.69	44.25
20 1221 6232 000 4020 3 12210	EL CERT MEDICARE	618.00	201.04	0.00	416.96	32.53	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	6,260.00	2,086.60	0.00	4,173.40	33.33	521.65
20 1221 6241 000 4020 3 12210	EL CERT SPED MED INSU	6,260.00	2,086.60	0.00	4,173.40	33.33	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		243,380.00	78,870.53	0.00	164,509.47	32.41	19,159.72
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	500.00	0.00	0.00	500.00	0.00	0.00
10 1251 6313 000 4020 4 45100	CD HOMELESS	400.00	0.00	0.00	400.00	0.00	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GEN SUPPLIES	3,000.00	3,717.14	0.00	(717.14)	123.90	14.87
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	14,700.00	0.00	29,400.00	33.33	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	7,571.00	2,705.01	0.00	4,865.99	35.73	608.28
20 1251 6232 000 4020 4 45100	CD MEDICARE	667.00	235.47	0.00	431.53	35.30	51.35
20 1251 6241 000 4020 4 45100	CD MEDICAL INSURANCE	6,260.00	2,086.60	0.00	4,173.40	33.33	521.65
40 1251 6411 100 4020 4 45101	PARENTAL INVOLVEMENT	500.00	0.00	0.00	500.00	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		66,873.00	25,319.22	0.00	41,553.78	37.86	4,871.15
10 1311 6333 000 1050 1 00000	AG LAND	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG TRAVEL	2,000.00	0.08	0.00	1,999.92	0.00	0.00

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10 1311 6371 000 1050 1 00000	AG FEES & MEMBERSHIP	1,100.00	310.00	0.00	790.00	28.18	0.00
10 1311 6411 000 1050 1 00000	AG GEN SUPPLIES	1,500.00	869.20	0.00	630.80	57.95	71.40
10 1311 6411 100 1050 3 33201	AG GRANT	600.00	1,399.57	0.00	(799.57)	233.26	231.57
20 1311 6111 000 1050 1 00000	AG CERTIFIED SALARY	65,467.00	24,550.02	0.00	40,916.98	37.50	4,091.67
20 1311 6111 100 1050 1 00000	AG SUPPLEMENTAL PAY	0.00	8,183.52	0.00	(8,183.52)	0.00	1,363.92
20 1311 6121 000 1050 1 00000	AG SUBSTITUTE SALARY	3,000.00	800.00	0.00	2,200.00	26.67	500.00
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	3,899.04	0.00	6,497.96	37.50	649.84
20 1311 6211 100 1050 1 00000	TEACHERS' RETIREMENT	0.00	1,299.72	0.00	(1,299.72)	0.00	216.62
20 1311 6231 000 1050 1 00000	AG SOCIAL SECURITY	186.00	49.60	0.00	136.40	26.67	31.00
20 1311 6232 000 1050 1 00000	AG MEDICARE	993.00	350.72	0.00	642.28	35.32	63.77
20 1311 6232 100 1050 1 00000	MEDICARE	0.00	118.64	0.00	(118.64)	0.00	19.78
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	6,260.00	2,347.44	0.00	3,912.56	37.50	391.24
20 1311 6241 100 1050 1 00000	EMPLOYEE INSURANCE	0.00	782.46	0.00	(782.46)	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	1,114.00	0.00	0.00	1,114.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE		93,117.00	44,960.01	0.00	48,156.99	48.28	7,761.22
10 1321 6343 000 1050 2 33200	BU TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1321 6371 000 1050 2 00000	BU DUES & MEMBERSHIP	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6411 000 1050 2 00000	BU GEN SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
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	16,866.68	0.00	33,733.32	33.33	4,216.67
20 1321 6121 000 1050 2 33200	BU SUBSTITUTE SALARY	600.00	0.00	0.00	600.00	0.00	0.00
20 1321 6141 000 1050 3 00000	BU UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 2 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	2,730.57	0.00	5,685.43	32.44	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	37.00	0.00	0.00	37.00	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	241.88	0.00	509.12	32.21	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	1,971.03	0.00	4,288.97	31.49	521.65
40 1321 6541 000 1050 3 33206	BU GRANT	6,990.00	0.00	0.00	6,990.00	0.00	0.00
1321 HEALTH OCCUPATIONS		75,354.00	21,810.16	0.00	53,543.84	28.94	5,485.61
10 1411 6343 000 1050 2 00000	SA TRAVEL	1,200.00	16.40	0.00	1,183.60	1.37	0.00
10 1411 6371 000 1050 2 00000	SA FEES & MEMBERSHIP	2,500.00	385.00	0.00	2,115.00	15.40	0.00
10 1411 6371 000 4020 2 00000	SA FEES & MEMBERSHIP	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1411 6391 000 1050 2 00000	SA OTHER PURCH SERVIC	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6391 000 4020 2 00000	SA OTHER PURCH SERVIC	1,000.00	(172.50)	0.00	1,172.50	(17.25)	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	18,107.00	0.00	(2,731.00)	117.76	7,958.00
20 1411 6131 000 4020 2 00000	SA STIPENDS	3,700.00	2,600.00	0.00	1,100.00	70.27	750.00
20 1411 6211 000 1050 2 00000	SA RETIREMENT	2,229.00	2,625.51	0.00	(396.51)	117.79	1,153.91
20 1411 6211 000 4020 2 00000	SA RETIREMENT	537.00	377.00	0.00	160.00	70.20	108.75
20 1411 6232 000 1050 2 00000	SA MEDICARE	223.00	262.54	0.00	(39.54)	117.73	115.39
20 1411 6232 000 4020 2 00000	SA MEDICARE	54.00	37.72	0.00	16.28	69.85	10.88
60 1411 6411 010 1050 1 00000	SA MISCELLANEOUS	0.00	1,650.00	0.00	(1,650.00)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	505.00	0.00	(505.00)	0.00	479.00
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	0.00	0.00	0.00	0.00	0.00
60 1411 6411 140 4020 1 00000	SA ELEM STUCO	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
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
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	673.79	0.00	(673.79)	0.00	162.86
60 1411 6411 351 1050 1 00000	SA HS PROJECTS	0.00	0.00	0.00	0.00	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	31.66	0.00	(31.66)	0.00	0.00
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	88.35	0.00	(88.35)	0.00	0.00
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	(1,792.25)	0.00	1,792.25	0.00	0.00
60 1411 6411 550 1050 1 00000	SA FFA RESALE	0.00	886.34	0.00	(886.34)	0.00	220.47
60 1411 6411 560 1050 1 00000	SA HS STUCO	0.00	292.77	0.00	(292.77)	0.00	197.77
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		85,319.00	27,951.23	0.00	57,367.77	32.76	11,157.03
10 1421 6131 000 0000 1 00000	SUPPLEMENTAL PAY	2,720.00	3,655.00	0.00	(935.00)	134.38	0.00
10 1421 6161 000 1050 1 00000	AT NON CERT GATE	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6211 000 0000 1 00000	TEACHERS' RETIREMENT	0.00	332.78	0.00	(332.78)	0.00	0.00
10 1421 6221 000 0000 0 00000	AT NON CERT RETIREMEN	187.00	0.00	0.00	187.00	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	169.00	0.00	0.00	169.00	0.00	0.00
10 1421 6232 000 0000 1 00000	MEDICARE	0.00	33.27	0.00	(33.27)	0.00	0.00
10 1421 6232 000 1050 1 00000	AT MEDICARE	39.00	0.00	0.00	39.00	0.00	0.00
10 1421 6319 000 1050 1 00000	AT PROFESSIONAL SERVI	10,000.00	3,000.00	0.00	7,000.00	30.00	750.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	4,000.00	724.05	0.00	3,275.95	18.10	453.62
10 1421 6371 000 1050 1 00000	AT FEES & MEMBERSHIP	6,500.00	3,306.86	0.00	3,193.14	50.87	0.00
10 1421 6391 000 1050 1 00000	AT OTHER PURCH SERV	8,606.00	0.00	0.00	8,606.00	0.00	0.00
10 1421 6391 110 1050 1 00000	AT BB PURCH SERV	5,500.00	2,168.33	0.00	3,331.67	39.42	960.00
10 1421 6391 202 1050 1 00000	AT FB PURCH SERV	4,000.00	4,143.33	0.00	(143.33)	103.58	0.00
10 1421 6391 401 1050 1 00000	AT SPIRIT PURCH SERV	100.00	0.00	0.00	100.00	0.00	0.00
10 1421 6391 501 1050 1 00000	AT SB PURCH SERV	1,300.00	983.34	0.00	316.66	75.64	0.00
10 1421 6391 701 1050 1 00000	AT VB PURCH SERV	2,500.00	2,361.00	0.00	139.00	94.44	345.00
10 1421 6411 000 1050 1 00000	AT BUDGET ACCOUNT	45,000.00	476.08	0.00	44,523.92	1.06	0.00

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20 1421 6131 000 1050 1 00000	AT STIPENDS	69,033.00	17,169.80	0.00	51,863.20	24.87	5,610.00
20 1421 6131 100 1050 1 00000	AT CERTIFIED GATE	4,000.00	737.50	0.00	3,262.50	18.44	737.50
20 1421 6211 000 1050 1 00000	AT RETIREMENT	10,010.00	2,489.62	0.00	7,520.38	24.87	813.45
20 1421 6211 100 1050 1 00000	TEACHERS' RETIREMENT	0.00	47.89	0.00	(47.89)	0.00	47.89
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	1,001.00	248.97	0.00	752.03	24.87	81.35
20 1421 6232 100 1050 1 00000	MEDICARE	0.00	10.67	0.00	(10.67)	0.00	10.67
60 1421 6411 101 1050 1 00000	AT CONCESSION SUPP	8,500.00	2,470.70	0.00	6,029.30	29.07	636.34
60 1421 6411 110 1050 1 00000	AT BB SUPPLIES	0.00	116.70	0.00	(116.70)	0.00	0.00
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	2,202.04	0.00	(2,202.04)	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
60 1421 6411 312 1050 1 00000	AT GOLF	0.00	(360.00)	0.00	360.00	0.00	0.00
60 1421 6411 313 1050 1 00000	AT GOLF-GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 314 1050 1 00000	AT GOLF-BOYS	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 401 1050 1 00000	AT SPIRIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 410 1050 1 00000	AT JH SPIRIT	0.00	0.00	0.00	0.00	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	(65.00)	0.00	65.00	0.00	0.00
60 1421 6411 511 1050 1 00000	AT SB DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 601 1050 1 00000	AT TRACK SUPPLIES	0.00	79.20	0.00	(79.20)	0.00	0.00
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		183,465.00	48,541.35	0.00	134,923.65	26.46	10,445.82
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	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1911 6311 100 1050 3 00000	VIRTUAL LEARNING	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1911 6311 100 4020 3 00000	VIRTUAL LEARNING	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE		11,000.00	0.00	0.00	11,000.00	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	48,950.00	20,432.25	0.00	28,517.75	41.74	0.00
1921 ADULST CAREER EDUCATION		48,950.00	20,432.25	0.00	28,517.75	41.74	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	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2121 6313 000 4020 3 00000	GU PUPIL SERV TESTING	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2121 6313 100 4020 3 00000	GU COUNSELING SERVICE	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6319 000 1050 3 00000	GU PROF SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6319 000 4020 3 00000	GU PROF SERVICES	500.00	0.00	0.00	500.00	0.00	0.00

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10 2121 6411 000 1050 3 00000	GU HS GEN SUPPLIES	1,000.00	195.98	0.00	804.02	19.60	50.34
10 2121 6411 000 4020 3 00000	GU EL GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2121 6111 000 1050 3 00000	GU CERT SALARY	52,100.00	17,366.68	0.00	34,733.32	33.33	4,341.67
20 2121 6111 000 4020 3 00000	GU CERT SALARY	45,600.00	15,200.00	0.00	30,400.00	33.33	3,800.00
20 2121 6131 000 1050 3 00000	GU SUPPLEMENT SAL	3,065.00	1,021.68	0.00	2,043.32	33.33	255.42
20 2121 6131 000 4020 3 00000	GU SUPPLEMENT SAL	2,682.00	894.00	0.00	1,788.00	33.33	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	2,967.92	0.00	5,936.08	33.33	741.98
20 2121 6211 000 4020 3 00000	GU TEACHER RETIREMENT	7,906.00	2,635.24	0.00	5,270.76	33.33	658.81
20 2121 6232 000 1050 3 00000	GU MEDICARE	800.00	259.59	0.00	540.41	32.45	65.25
20 2121 6232 000 4020 3 00000	GU MEDICARE	700.00	205.99	0.00	494.01	29.43	51.50
20 2121 6241 000 1050 3 00000	GU MEDICAL INS	6,260.00	2,086.60	0.00	4,173.40	33.33	521.65
20 2121 6241 000 4020 3 00000	GU MEDICAL INS	6,260.00	2,086.60	0.00	4,173.40	33.33	521.65
2121 SERVICE AREA DIRECTION		141,377.00	44,920.28	0.00	96,456.72	31.77	11,231.77
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
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	6,519.60	0.00	9,779.40	40.00	1,629.90
10 2132 6151 000 4020 2 00000	CLASSIFIED SALARIES-REGULAR	16,299.00	6,519.60	0.00	9,779.40	40.00	1,629.90
10 2132 6221 000 1050 2 00000	PEERS-HEALTH SERV.	1,118.00	532.88	0.00	585.12	47.66	133.22
10 2132 6221 000 4020 2 00000	PEERS-HEALTH SERV.	1,118.00	532.84	0.00	585.16	47.66	133.21
10 2132 6231 000 1050 2 00000	FICA-HEALTH SERV.	1,011.00	211.17	0.00	799.83	20.89	57.81
10 2132 6231 000 4020 2 00000	FICA-HEALTH SERV.	1,011.00	211.22	0.00	799.78	20.89	57.83
10 2132 6232 000 1050 2 00000	MEDICARE-HEALTH SERV.	236.00	49.43	0.00	186.57	20.94	13.54
10 2132 6232 000 4020 2 00000	MEDICARE-HEALTH SERV.	236.00	49.36	0.00	186.64	20.92	13.51
10 2132 6241 000 1050 2 00000	EMPLOYEE INSURANCE	0.00	626.00	0.00	(626.00)	0.00	313.00
10 2132 6241 000 4020 2 00000	EMPLOYEE INSURANCE	0.00	625.96	0.00	(625.96)	0.00	312.98
10 2132 6319 000 1050 2 00000	HEALTH SERV NURSE	0.00	626.00	0.00	(626.00)	0.00	0.00
10 2132 6319 000 4020 2 00000	HEALTH SERV NURSE	0.00	625.96	0.00	(625.96)	0.00	0.00
10 2132 6343 000 4020 2 00000	HEALTH SERV TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2132 6371 000 1050 2 00000	HEALTH SERV DUES/MEMB	250.00	0.00	0.00	250.00	0.00	0.00
10 2132 6411 000 1050 2 00000	HEALTH SERV SUPPLIES	1,000.00	327.58	0.00	672.42	32.76	0.00
10 2132 6411 000 4020 1 00000	HEALTH SERV. SUPPLIES	1,200.00	542.06	0.00	657.94	45.17	3.11
10 2132 6411 100 1050 1 00000	HEALTH SERV SUPPLIES	400.00	155.98	0.00	244.02	39.00	0.00
10 2132 6411 100 4020 1 00000	HEALTH SERV SUPPLIES	400.00	0.00	0.00	400.00	0.00	0.00
2132 MEDICAL SERVICES		41,578.00	18,155.64	0.00	23,422.36	43.67	4,298.01
10 2152 6151 000 1050 3 12210	SPEECH SALARIES	3,000.00	191.48	0.00	2,808.52	6.38	0.00
10 2152 6151 000 4020 3 12210	SPEECH SALARIES	27,000.00	11,911.14	0.00	15,088.86	44.12	2,149.93
10 2152 6151 000 4020 3 12810	ECH SALARY	5,300.00	0.00	0.00	5,300.00	0.00	0.00
10 2152 6151 000 4020 4 44200	ECH SALARY	4,287.00	2,093.58	0.00	2,193.42	48.84	1,643.35

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10 2152 6151 000 4020 4 44201	ECH SALARY	4,411.00	3,392.50	0.00	1,018.50	76.91	0.00
10 2152 6221 000 1050 3 12210	PEERS	206.00	43.85	0.00	162.15	21.29	30.72
10 2152 6221 000 4020 3 12210	PEERS	1,852.00	817.11	0.00	1,034.89	44.12	147.49
10 2152 6221 000 4020 3 12810	PEERS ECH	364.00	0.00	0.00	364.00	0.00	0.00
10 2152 6221 000 4020 4 44200	SPEECH NON-TEACHER RETIREMENT	294.00	143.62	0.00	150.38	48.85	112.73
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	186.00	13.10	0.00	172.90	7.04	1.72
10 2152 6231 000 4020 3 12210	FICA	1,674.00	716.75	0.00	957.25	42.82	128.77
10 2152 6231 000 4020 3 12810	FICA ECH	329.00	0.00	0.00	329.00	0.00	0.00
10 2152 6231 000 4020 4 44200	SPEECH OASDI INSURANCE	266.00	124.83	0.00	141.17	46.93	98.43
10 2152 6231 000 4020 4 44201	OASDI INSURANCE	273.00	205.43	0.00	67.57	75.25	0.00
10 2152 6232 000 1050 3 12210	MEDICARE	43.00	3.08	0.00	39.92	7.16	0.41
10 2152 6232 000 4020 3 12210	SP MEDICARE	391.00	167.63	0.00	223.37	42.87	30.11
10 2152 6232 000 4020 3 12810	ECH MEDICARE	77.00	0.00	0.00	77.00	0.00	0.00
10 2152 6232 000 4020 4 44200	SPEECH MEDICARE	62.00	29.18	0.00	32.82	47.06	23.02
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
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		50,382.00	20,134.06	0.00	30,247.94	39.96	4,366.68
10 2162 6151 000 1050 3 12210	OTSALARY	9,546.00	5,665.50	0.00	3,880.50	59.35	2,189.39
10 2162 6221 000 1050 3 12210	OT PEERS	655.00	238.47	0.00	416.53	36.41	0.00
10 2162 6231 000 1050 3 12210	OT FICA	592.00	306.17	0.00	285.83	51.72	90.65
10 2162 6232 000 1050 3 12210	OT MEDICARE	138.00	71.61	0.00	66.39	51.89	21.20
10 2162 6343 000 1050 3 12210	OT MILEAGE	1,000.00	551.66	0.00	448.34	55.17	441.34
2162 OT RELATED SERVICES		11,931.00	6,833.41	0.00	5,097.59	57.27	2,742.58
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	1,200.00	90.00	0.00	1,110.00	7.50	0.00
10 2214 6312 000 4020 3 00000	PD INSERVICE TRAINING	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	4,000.00	750.00	0.00	3,250.00	18.75	0.00
10 2214 6343 000 1050 3 44100	PD SPED TRAVEL	1,500.00	100.00	0.00	1,400.00	6.67	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	4,000.00	900.00	0.00	3,100.00	22.50	0.00
10 2214 6343 000 4020 3 44100	PD SPED TRAVEL	1,500.00	0.00	0.00	1,500.00	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	900.00	412.00	0.00	488.00	45.78	0.00
10 2214 6371 000 4020 3 00000	PD DUES & FEES	900.00	412.00	0.00	488.00	45.78	0.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPPLIES	1,250.00	325.31	0.00	924.69	26.02	0.00
10 2214 6411 000 4020 3 00000	PD GENERAL SUPPLIES	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PD SUBSTITUTES	800.00	0.00	0.00	800.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PD SUBSTITUTES	800.00	0.00	0.00	800.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PD INSERV SUPPL SAL	1,750.00	500.00	0.00	1,250.00	28.57	0.00
20 2214 6131 000 4020 3 00000	PD INSERV SUPPL SAL	1,750.00	500.00	0.00	1,250.00	28.57	0.00
20 2214 6131 100 1050 3 00000	PD SUPPL SALARY	2,719.00	497.00	0.00	2,222.00	18.28	497.00
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	394.00	72.52	0.00	321.48	18.41	0.00
20 2214 6211 000 4020 3 00000	PD TEACHER RETIREMENT	303.00	72.52	0.00	230.48	23.93	0.00
20 2214 6211 100 1050 3 00000	TEACHERS' RETIREMENT	0.00	72.07	0.00	(72.07)	0.00	72.07

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	50.00	0.00	0.00	50.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE	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	7.21
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		28,550.00	6,341.48	0.00	22,208.52	22.21	576.28
10 2224 6312 000 1050 1 00000	TVWEMET FEES	2,600.00	1,000.00	0.00	1,600.00	38.46	1,000.00
10 2224 6312 100 1050 1 00000	TV UCM SPANISH FEES	1,000.00	0.00	0.00	1,000.00	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		3,600.00	1,000.00	0.00	2,600.00	27.78	1,000.00
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
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	500.00	0.00	0.00	500.00	0.00	0.00
10 2229 6371 000 4020 3 00000	MS FEES & MEMBERSHIP	500.00	0.00	0.00	500.00	0.00	0.00
10 2229 6441 000 1050 3 00000	MS BOOKS	1,300.00	372.41	0.00	927.59	28.65	0.00
10 2229 6441 000 4020 3 00000	MS BOOKS	1,300.00	372.42	0.00	927.58	28.65	0.00
10 2229 6451 000 1050 3 00000	MS RESOURCE	100.00	0.00	0.00	100.00	0.00	0.00
10 2229 6451 000 4020 3 00000	MS RESOURCE	100.00	0.00	0.00	100.00	0.00	0.00
20 2229 6131 000 1050 3 00000	MS SUPPLEMENTARY SAL	510.00	0.00	0.00	510.00	0.00	0.00
20 2229 6131 000 4020 3 00000	MS SUPPLEMENTARY SAL	510.00	0.00	0.00	510.00	0.00	0.00
20 2229 6211 000 1050 3 00000	MS TEACHER RETIREMENT	74.00	0.00	0.00	74.00	0.00	0.00
20 2229 6211 000 4020 3 00000	MS TEACHER RETIREMENT	74.00	0.00	0.00	74.00	0.00	0.00
20 2229 6232 000 1050 3 00000	MS MEDICARE	7.00	0.00	0.00	7.00	0.00	0.00
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	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 2229 6541 000 4020 1 00000	MS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2229 OTHER EDUCATIONAL MEDIA SERVICES		7,482.00	744.83	0.00	6,737.17	9.95	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	8,709.00	9,355.05	0.00	(646.05)	107.42	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	7,500.00	2,033.85	0.00	5,466.15	27.12	245.85
10 2311 6318 000 0000 1 00000	BE ELECTION	1,200.00	84.00	0.00	1,116.00	7.00	0.00
10 2311 6319 000 0000 1 00000	BE PROFESSIONAL SERV	2,000.00	442.25	0.00	1,557.75	22.11	25.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	5,000.00	340.16	0.00	4,659.84	6.80	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREAS BONDS	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	1,000.00	645.80	0.00	354.20	64.58	0.00
10 2311 6371 000 0000 1 00000	BE DUES & FEES	14,500.00	11,247.00	0.00	3,253.00	77.57	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	4,000.00	3,035.69	0.00	964.31	75.89	1,045.46
20 2311 6291 000 0000 1 00000	OTHER EMPLOYER PROVIDED SERVIC	0.00	4,795.53	0.00	(4,795.53)	0.00	0.00
2311 SERVICE AREA		47,009.00	31,979.33	0.00	15,029.67	68.03	1,316.31

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	45,772.00	21,588.99	0.00	24,183.01	47.17	3,370.21
10 2321 6171 000 0000 3 00000	EA UNUSED LEAVE	0.00	125.00	0.00	(125.00)	0.00	0.00
10 2321 6221 000 0000 3 00000	EA NON TEA RETIREMENT	2,878.00	1,429.86	0.00	1,448.14	49.68	231.20
10 2321 6231 000 0000 3 00000	EA SOC SEC	2,838.00	1,329.27	0.00	1,508.73	46.84	206.12
10 2321 6232 000 0000 3 00000	EA MEDICARE	664.00	310.86	0.00	353.14	46.82	48.21
10 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	20.00	9.90	0.00	10.10	49.50	1.65
10 2321 6319 000 0000 3 00000	EA PROF SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2321 6343 000 0000 3 00000	EA TRAVEL	5,000.00	977.50	0.00	4,022.50	19.55	647.93
10 2321 6371 000 0000 1 00000	DUES & MEMBERSHIPS	2,500.00	1,250.00	0.00	1,250.00	50.00	0.00
10 2321 6411 000 0000 3 00000	EA GEN SUPPLIES	2,500.00	1,241.17	0.00	1,258.83	49.65	241.41
10 2321 6412 000 0000 3 00000	EA TECH SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6112 000 0000 3 00000	EA CERTIFIED SALARY	104,104.00	52,528.98	0.00	51,575.02	50.46	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	15,946.00	8,045.88	0.00	7,900.12	50.46	1,340.98
20 2321 6232 000 0000 3 00000	EA MEDICARE	1,510.00	704.16	0.00	805.84	46.63	117.36
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	5,884.00	2,969.10	0.00	2,914.90	50.46	494.85
2321 OFFICE OF THE SUPERINTENDENT		195,116.00	92,510.67	0.00	102,605.33	47.41	15,454.75
10 2329 6371 000 0000 3 12210	OA SPED FEES & MEMBER	6,000.00	3,311.01	0.00	2,688.99	55.18	340.00
10 2329 6398 000 0000 3 12210	OTHER EXPENSES	349.00	0.00	0.00	349.00	0.00	0.00
10 2329 6411 000 0000 3 12210	OA GEN SUPPLIES	250.00	23.90	0.00	226.10	9.56	23.90
20 2329 6111 000 0000 3 12210	OASUPPLEMENTAL	7,338.00	5,433.86	0.00	1,904.14	74.05	265.24
20 2329 6111 000 0000 4 44100	OA SPED CERT TCHR SAL	49,600.00	16,533.32	0.00	33,066.68	33.33	4,133.33
20 2329 6211 000 0000 3 12210	OA SPED TCHR RETIRE	1,064.00	805.34	0.00	258.66	75.69	43.01
20 2329 6211 000 0000 4 44100	OA SPED TCHR RETIREMT	8,097.00	2,681.49	0.00	5,415.51	33.12	670.18
20 2329 6232 000 0000 3 12210	OA TEACHER MEDICARE	106.00	16.20	0.00	89.80	15.28	(11.80)
20 2329 6232 000 0000 4 44100	OA TEACHER MEDICARE	719.00	235.65	0.00	483.35	32.77	58.91
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	0.00	120.53	0.00	(120.53)	0.00	31.46
20 2329 6241 000 0000 4 44100	OA MEDICAL INS	6,260.00	1,966.07	0.00	4,293.93	31.41	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		79,783.00	31,127.37	0.00	48,655.63	39.02	6,044.42
10 2331 6151 000 0000 2 00000	TS NON CERT PAY	22,388.00	9,553.17	0.00	12,834.83	42.67	2,178.32
10 2331 6221 000 0000 2 00000	TS NON CERT RETIREMEN	1,536.00	655.34	0.00	880.66	42.67	149.43
10 2331 6231 000 0000 2 00000	TS SOC SEC	1,388.00	587.64	0.00	800.36	42.34	133.84
10 2331 6232 000 0000 2 00000	TS MEDICARE	325.00	137.44	0.00	187.56	42.29	31.30
10 2331 6241 000 0000 2 00000	TS MEDICAL INSURANCE	20.00	7.92	0.00	12.08	39.60	1.98
10 2331 6316 000 0000 2 00000	TS TECH SERVICE	41,340.00	21,670.00	0.00	19,670.00	52.42	3,195.00
10 2331 6319 000 0000 2 00000	TS PROFESSIONAL SERVI	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2331 6371 000 0000 2 00000	TS FEES & MEMBERSHIP	54,000.00	23,886.84	0.00	30,113.16	44.23	8,943.13
10 2331 6411 000 0000 2 00000	TS GEN SUPPLIES	500.00	804.37	0.00	(304.37)	160.87	0.00
10 2331 6412 000 0000 2 00000	TS TECH SUPPLIES	130,500.00	114,519.08	0.00	15,980.92	87.75	62.08
10 2331 6543 000 0000 0 00000	TS TECH HARDWARE	0.00	34,225.68	0.00	(34,225.68)	0.00	0.00
40 2331 6543 000 0000 2 00000	TS TECH HARDWARE	13,000.00	0.00	0.00	13,000.00	0.00	0.00
2331 ADMIN TECH SERVICES		269,997.00	206,047.48	0.00	63,949.52	76.31	14,695.08
10 2411 6151 000 1050 3 00000	BL SALARY NON CERT	23,442.00	10,295.40	0.00	13,146.60	43.92	2,210.16
10 2411 6151 000 4020 3 00000	BL SALARY NON CERT	20,198.00	8,534.04	0.00	11,663.96	42.25	1,858.84

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6161 000 1050 3 00000	BL SUBSTITUTE SALARY	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6161 000 4020 3 00000	BL SUBSTITUTE SALARY	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	1,608.00	706.26	0.00	901.74	43.92	151.62
10 2411 6221 000 4020 3 00000	BL NON TEA RETIREMENT	1,386.00	585.44	0.00	800.56	42.24	127.52
10 2411 6231 000 1050 3 00000	BL SOC SEC	1,453.00	638.32	0.00	814.68	43.93	137.03
10 2411 6231 000 4020 3 00000	BL SOC SEC	1,252.00	529.10	0.00	722.90	42.26	115.25
10 2411 6232 000 1050 3 00000	BL MEDICARE	354.00	149.30	0.00	204.70	42.18	32.05
10 2411 6232 000 4020 3 00000	BL MEDICARE	293.00	123.75	0.00	169.25	42.24	26.95
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	20.00	7.92	0.00	12.08	39.60	1.98
10 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	20.00	7.92	0.00	12.08	39.60	1.98
10 2411 6343 000 1050 3 00000	BL TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6343 000 4020 3 00000	BL TRAVEL	1,000.00	0.00	0.00	1,000.00	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	1,250.00	153.15	0.00	1,096.85	12.25	0.00
10 2411 6411 000 4020 3 00000	BL GEN SUPPLIES	1,250.00	48.68	0.00	1,201.32	3.89	0.00
10 2411 6412 000 1050 3 00000	BL TECH SUPPLIES	150.00	0.00	0.00	150.00	0.00	0.00
10 2411 6412 000 4020 3 00000	BL TECH SUPPLIES	150.00	0.00	0.00	150.00	0.00	0.00
20 2411 6112 000 1050 3 00000	BL CERTIFIED SALARY	77,531.00	32,304.60	0.00	45,226.40	41.67	6,460.92
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARY	71,636.00	29,848.35	0.00	41,787.65	41.67	5,969.67
20 2411 6131 000 1050 3 00000	BL SUPPLEMENTAL	2,200.00	2,200.00	0.00	0.00	100.00	2,200.00
20 2411 6131 000 1050 3 12210	BL SUPP SPED SALARY	1,800.00	1,800.00	0.00	0.00	100.00	1,800.00
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	5,380.15	0.00	7,085.85	43.16	1,331.23
20 2411 6211 000 1050 3 12210	BL SPED RETIREMENT	261.00	261.00	0.00	0.00	100.00	261.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	11,553.00	5,015.30	0.00	6,537.70	43.41	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	479.79	0.00	676.21	41.50	121.48
20 2411 6232 000 1050 3 12210	BL SPED MEDICARE	26.00	26.10	0.00	(0.10)	100.38	26.10
20 2411 6232 000 4020 3 00000	BL MEDICARE	1,071.00	464.70	0.00	606.30	43.39	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	2,608.25	0.00	3,651.75	41.67	521.65
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	6,260.00	2,548.25	0.00	3,711.75	40.71	509.65
2411 OFFICE OF THE PRINCIPAL SERV		253,633.00	109,631.87	0.00	144,001.13	43.22	24,890.90
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	64,683.00	33,255.65	0.00	31,427.35	51.41	5,390.25
10 2541 6221 000 0000 1 00000	OM NON TEA RETIREMENT	4,865.00	2,492.00	0.00	2,373.00	51.22	405.44
10 2541 6231 000 0000 1 00000	OM SOC SEC	4,010.00	1,973.27	0.00	2,036.73	49.21	318.14
10 2541 6232 000 0000 1 00000	OM MEDICARE	938.00	461.47	0.00	476.53	49.20	74.40
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE	6,260.00	3,129.90	0.00	3,130.10	50.00	521.65
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP	22,107.00	13,929.00	0.00	8,178.00	63.01	0.00
10 2541 6271 000 0000 1 00000	OM UNEMPLOY COMPEN	4,000.00	181.66	0.00	3,818.34	4.54	0.00
10 2541 6343 000 0000 1 00000	OM TRAVEL	1,000.00	100.00	0.00	900.00	10.00	100.00
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	0.00	0.00	1,000.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2541 6486 000 0000 1 00000	OM GASOLINE/DIESEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6541 000 0000 1 00000	REGULAR EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2541 6541 000 0000 1 00000	OM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2541 SERVICE AREA DIRECTION		114,363.00	55,647.95	0.00	58,715.05	48.66	6,809.88
10 2542 6151 000 0000 3 00000	UB SALARY NON CERT	86,627.00	38,356.18	0.00	48,270.82	44.28	6,887.82
10 2542 6161 000 0000 3 00000	UB SUBST SALARY	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6221 000 0000 3 00000	UB NON TEA RETIREMENT	7,227.00	3,130.65	0.00	4,096.35	43.32	543.85
10 2542 6231 000 0000 3 00000	UB SOC SEC	5,371.00	2,290.44	0.00	3,080.56	42.64	413.39
10 2542 6232 000 0000 3 00000	UB MEDICARE	1,256.00	535.65	0.00	720.35	42.65	96.68
10 2542 6241 000 0000 3 00000	UB MEDICAL INSURANCE	18,780.00	7,303.10	0.00	11,476.90	38.89	1,043.30
10 2542 6319 000 0000 3 00000	UB PROFESSIONAL SERVI	1,500.00	700.00	0.00	800.00	46.67	700.00
10 2542 6332 000 0000 1 00000	UB REPAIR & MAINT	20,000.00	27,119.84	0.00	(7,119.84)	135.60	12,494.58
10 2542 6334 000 0000 0 00000	UB RENTALS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2542 6335 000 0000 3 00000	UB WATER	8,000.00	3,394.68	0.00	4,605.32	42.43	511.72
10 2542 6351 000 0000 3 00000	UB PROPERTY INSURANCE	39,000.00	37,853.00	0.00	1,147.00	97.06	0.00
10 2542 6411 000 0000 3 00000	UB GEN SUPPLIES	20,000.00	19,967.82	0.00	32.18	99.84	4,516.29
10 2542 6481 000 0000 3 00000	UB ELECTRIC	90,000.00	33,801.62	0.00	56,198.38	37.56	5,747.23
10 2542 6483 000 0000 3 00000	UB PROPANE	15,000.00	6,643.22	0.00	8,356.78	44.29	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	15,000.00	3,382.80	0.00	11,617.20	22.55	0.00
2542 CARE AND UPKEEP OF BUILDING		329,761.00	184,479.00	0.00	145,282.00	55.94	32,954.86
10 2543 6319 000 0000 1 00000	UG PROFESSIONAL SERVI	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2543 6332 000 0000 1 00000	UG REPAIR & MAINT	1,500.00	1,954.71	0.00	(454.71)	130.31	16.50
10 2543 6334 000 0000 1 00000	UG RENTALS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2543 6336 000 0000 1 00000	UG TRASH REMOVAL	7,000.00	3,433.49	0.00	3,566.51	49.05	987.29
10 2543 6339 000 0000 1 00000	UG PEST CONTROL	1,000.00	530.00	0.00	470.00	53.00	180.00
10 2543 6411 000 0000 1 00000	UG GEN SUPPLIES	5,000.00	1,066.60	0.00	3,933.40	21.33	0.00
10 2543 6486 000 0000 1 00000	UG GASOLINE/DIESEL	2,000.00	302.89	0.00	1,697.11	15.14	0.00
40 2543 6531 000 0000 1 00000	UG CAMPUS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2543 6541 000 0000 1 00000	UG EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2543 CARE & UPKEEP OF GROUNDS		31,000.00	7,287.69	0.00	23,712.31	23.51	1,183.79
10 2544 6319 000 0000 2 00000	UE PROFESSIONAL SERVI	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2544 6332 000 0000 2 00000	UE REPAIR & MAINT	10,000.00	2,842.00	0.00	7,158.00	28.42	2,150.00
10 2544 6334 000 0000 2 00000	UE COPIER LEASES	12,500.00	7,090.12	0.00	5,409.88	56.72	1,627.77
10 2544 6361 000 0000 2 00000	UE COMMUNICATION	13,000.00	7,783.99	0.00	5,216.01	59.88	1,253.29
10 2544 6363 000 0000 2 00000	UE COPYING COSTS	2,700.00	557.65	0.00	2,142.35	20.65	107.24
10 2544 6371 000 0000 2 00000	UE FEES & MEMBERSHIP	5,000.00	1,457.22	0.00	3,542.78	29.14	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2544 CARE & UPKEEP OF EQUIPMENT		55,200.00	19,743.48	0.00	35,456.52	35.77	5,138.30
10 2546 6339 000 0000 1 00000	SS SECURITY SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
2546 SECURITY SERVICES		3,500.00	0.00	0.00	3,500.00	0.00	0.00
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	125,000.00	48,399.89	0.00	76,600.11	38.72	13,774.01
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	20,000.00	3,265.84	0.00	16,734.16	16.33	596.93

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	2,000.00	4,824.21	0.00	(2,824.21)	241.21	2,043.41
20 2551 6112 000 0000 1 00000	CT CERTIFIED SALARY	6,645.00	2,845.50	0.00	3,799.50	42.82	474.25
20 2551 6211 000 0000 1 00000	CT TEACHER RETIREMENT	1,018.00	435.84	0.00	582.16	42.81	72.64
20 2551 6232 000 0000 1 00000	CT MEDICARE	96.00	41.28	0.00	54.72	43.00	6.88
20 2551 6241 000 0000 1 00000	CT MEDICAL INSURANCE	376.00	160.80	0.00	215.20	42.77	26.80
2551 CONTRACTED PUPIL TRANSPORTATION		155,135.00	59,973.36	0.00	95,161.64	38.66	16,994.92
10 2552 6161 000 0000 1 00000	PT PART-TIME DRIVER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 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	145.00	0.00	0.00	145.00	0.00	0.00
10 2552 6221 000 0000 0 00000	PT PEERS	145.00	0.00	0.00	145.00	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	15.00	0.00	0.00	15.00	0.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR & MAINT	1,000.00	55.49	0.00	944.51	5.55	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE/FEES	150.00	68.61	0.00	81.39	45.74	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	300.00	0.00	0.00	300.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		2,755.00	124.10	0.00	2,630.90	4.50	0.00
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	5,000.00	2,970.00	0.00	2,030.00	59.40	891.00
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	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2553 CONTRACTED HANDICAPPED TRANS		7,000.00	2,970.00	0.00	4,030.00	42.43	891.00
10 2558 6411 000 0000 4 42501	CONTRACT HANDICAPP	3,946.00	1,235.52	0.00	2,710.48	31.31	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		3,946.00	1,235.52	0.00	2,710.48	31.31	0.00
10 2559 6341 000 0000 3 12810	ET CONTR TRANSP	9,000.00	0.00	0.00	9,000.00	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	400.00	0.00	0.00	400.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT		9,400.00	0.00	0.00	9,400.00	0.00	0.00
10 2562 6151 000 0000 4 00000	FD STAFF PAY	46,467.00	15,957.44	0.00	30,509.56	34.34	4,133.91
10 2562 6171 000 0000 1 00000	FD UNUSED LEAVE	125.00	0.00	0.00	125.00	0.00	0.00
10 2562 6221 000 0000 4 00000	FD NON TEA RETIREMENT	3,616.00	1,265.89	0.00	2,350.11	35.01	326.39
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	2,889.00	942.63	0.00	1,946.37	32.63	244.43
10 2562 6232 000 0000 1 00000	FD SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 0000 4 00000	FD MEDICARE	676.00	220.44	0.00	455.56	32.61	57.16
10 2562 6241 000 0000 4 00000	FD MEDICAL INSURANCE	6,300.00	2,515.14	0.00	3,784.86	39.92	627.96
10 2562 6332 000 0000 4 00000	FD REPAIR & MAINT	1,700.00	1,792.42	0.00	(92.42)	105.44	0.00
10 2562 6343 000 0000 4 00000	FD TRAVEL	125.00	0.00	0.00	125.00	0.00	0.00
10 2562 6411 000 0000 3 00000	FD GEN SUPPLIES	800.00	88.22	0.00	711.78	11.03	0.00
10 2562 6411 000 0000 4 00000	FD GEN SUPPLIES	2,500.00	34.00	0.00	2,466.00	1.36	0.00

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10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES LOCA	24,000.00	7,430.30	0.00	16,569.70	30.96	1,034.61
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES	30,000.00	16,037.34	0.00	13,962.66	53.46	3,688.33
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES		121,198.00	46,283.82	0.00	74,914.18	38.19	10,112.79
10 3511 6131 000 4020 3 00000	CS SALARY	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 3511 6231 000 4020 3 00000	CS SOCIAL SECURITY	279.00	0.00	0.00	279.00	0.00	0.00
10 3511 6232 000 4020 3 00000	CS MEDICARE	65.00	0.00	0.00	65.00	0.00	0.00
10 3511 6343 000 4020 3 00000	CS TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6371 000 4020 3 00000	CS FEES & MEMBERSHIP	250.00	680.00	0.00	(430.00)	272.00	680.00
10 3511 6411 000 4020 3 00000	CS GENERAL SUPPLIES	300.00	265.00	0.00	35.00	88.33	0.00
20 3511 6131 000 4020 3 00000	CS SUPPLEMENTARY SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6231 000 4020 3 00000	CS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 00000	CS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM		5,894.00	945.00	0.00	4,949.00	16.03	680.00
10 3512 6151 000 4020 3 00000	PS NON-CERT SALARY	13,974.00	4,900.45	0.00	9,073.55	35.07	1,344.27
10 3512 6161 000 4020 3 00000	PS NON-CERT SUBST SAL	500.00	0.00	0.00	500.00	0.00	0.00
10 3512 6221 000 4020 3 00000	PS NON TEACHER RETIRE	1,387.00	464.59	0.00	922.41	33.50	135.02
10 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	866.00	296.24	0.00	569.76	34.21	80.82
10 3512 6232 000 4020 3 00000	PS MEDICARE	203.00	69.29	0.00	133.71	34.13	18.90
10 3512 6241 000 4020 3 00000	PS MEDICAL INSURANCE	6,260.00	1,881.57	0.00	4,378.43	30.06	625.98
10 3512 6319 000 4020 3 00000	PS PROF SERVICES	300.00	0.00	0.00	300.00	0.00	0.00
10 3512 6342 000 4020 3 00000	PS TRAVEL	300.00	0.00	0.00	300.00	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	1,400.00	8.25	0.00	1,391.75	0.59	0.00
20 3512 6111 000 4020 3 00000	PS CERTIFIED SALARY	38,500.00	12,833.32	0.00	25,666.68	33.33	3,208.33
20 3512 6121 000 4020 3 00000	PS CERT SUB	400.00	0.00	0.00	400.00	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	6,487.00	2,162.43	0.00	4,324.57	33.33	540.60
20 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	6.00	0.00	0.00	6.00	0.00	0.00
20 3512 6232 000 4020 3 00000	PS MEDICARE	558.00	174.13	0.00	383.87	31.21	43.54
20 3512 6241 000 4020 3 00000	PS MEDICAL INSURANCE	6,260.00	2,086.60	0.00	4,173.40	33.33	521.65
3512 EARLY CHILDHOOD INSTRUCTION		77,401.00	24,876.87	0.00	52,524.13	32.14	6,519.11
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
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

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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
30 5111 6611 000 0000 1 00000	PR PRINCIPAL	1,065,000.00	1,065,000.00	0.00	0.00	100.00	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	1,065,000.00	0.00	0.00	100.00	0.00
40 5122 6614 000 0000 1 00000	DED LOAN	35,069.00	17,447.29	0.00	17,621.71	49.75	0.00
5122 PRINCIPAL-LONG TERM LOANS		35,069.00	17,447.29	0.00	17,621.71	49.75	0.00
40 5131 6613 000 0000 0 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	36,417.33	0.00	49,848.67	42.22	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	36,417.33	0.00	49,848.67	42.22	0.00
40 5222 6624 000 0000 1 00000	DED LOAN INTEREST	4,623.00	2,398.21	0.00	2,224.79	51.88	0.00
5222 INTEREST-LONG TERM LOANS		4,623.00	2,398.21	0.00	2,224.79	51.88	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	1,400.00	89.80	0.00	1,310.20	6.41	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		41,100.00	39,789.80	0.00	1,310.20	96.81	0.00
40 5331 6633 000 0000 1 00000	FEES LP FEES	1,000.00	462.28	0.00	537.72	46.23	0.00
5331 FEES-LEASE PURCHASE AGREEMENT		1,000.00	462.28	0.00	537.72	46.23	0.00
		6,319,833.00	3,765,268.82	0.00	2,554,564.18	59.58	326,713.11
		6,319,833.00	3,765,268.82	0.00	2,554,564.18	59.58	326,713.11