

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	514,701.69	0.00	(514,701.69)	0.00	(66,200.77)
20 1111	CASH IN BANK	0.00	264,567.60	0.00	(264,567.60)	0.00	120,027.61
40 1111	CASH IN BANK	0.00	16,317.34	0.00	(16,317.34)	0.00	(8,111.92)
60 1111	CASH IN BANK	0.00	68,467.68	0.00	(68,467.68)	0.00	9,371.64
1111	CASH IN BANK	0.00	864,054.31	0.00	(864,054.31)	0.00	55,086.56
10 1141	MONEY MARKET	0.00	112,548.54	0.00	(112,548.54)	0.00	239.44
1141	SAVINGS	0.00	112,548.54	0.00	(112,548.54)	0.00	239.44
10 1142	STOCKMAN BANK - CD	0.00	260,113.32	0.00	(260,113.32)	0.00	1,224.66
1142	CERTIFICATES OF DEPOSIT	0.00	260,113.32	0.00	(260,113.32)	0.00	1,224.66
		0.00	1,236,716.17	0.00	(1,236,716.17)	0.00	56,550.66
10 5010	ESTIMATED REVENUES & NONCASH	0.00	1,248,835.00	0.00	(1,248,835.00)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	1,888,440.00	0.00	(1,888,440.00)	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	1,045,113.00	0.00	(1,045,113.00)	0.00	0.00
5010	ESTIMATED REVENUES & NONCASH	0.00	4,182,388.00	0.00	(4,182,388.00)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(92,072.33)	0.00	92,072.33	0.00	(41,305.32)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(321,961.20)	0.00	321,961.20	0.00	(148,056.06)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(4,107.37)	0.00	4,107.37	0.00	(1,848.08)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(10,104.00)	0.00	10,104.00	0.00	(10,104.00)
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(428,244.90)	0.00	428,244.90	0.00	(201,313.46)
		0.00	3,754,143.10	0.00	(3,754,143.10)	0.00	(201,313.46)
10 2151	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	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	FICA AND MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA AND MEDICARE TAX	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	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE INCOME TAX	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 HEALTH/LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP HEALTH/LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
10 2156	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMNT	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RETIREMNT	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
		0.00	0.00	0.00	0.00	0.00	0.00
10 6010	APPROPRIATIONS	0.00	1,156,956.00	0.00	(1,156,956.00)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	1,894,274.00	0.00	(1,894,274.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	32,000.00	0.00	(32,000.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	3,083,230.00	0.00	(3,083,230.00)	0.00	0.00

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 6030	EXPENDITURES	0.00	(196,368.05)	0.00	196,368.05	0.00	(106,041.99)
20 6030	EXPENDITURES	0.00	(48,121.38)	0.00	48,121.38	0.00	(28,028.45)
40 6030	EXPENDITURES	0.00	(9,960.00)	0.00	9,960.00	0.00	(9,960.00)
60 6030	EXPENDITURES	0.00	(4,516.49)	0.00	4,516.49	0.00	(732.36)
6030	EXPENDITURES	0.00	(258,965.92)	0.00	258,965.92	0.00	(144,762.80)
		0.00	2,824,264.08	0.00	(2,824,264.08)	0.00	(144,762.80)
10 3110	BUDGETED FUND BALANCE	0.00	91,879.00	0.00	(91,879.00)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(5,834.00)	0.00	5,834.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	1,013,113.00	0.00	(1,013,113.00)	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	1,099,158.00	0.00	(1,099,158.00)	0.00	0.00
10 3111	FUND BALANCE	0.00	887,363.55	0.00	(887,363.55)	0.00	(64,736.67)
20 3111	FUND BALANCE	0.00	264,567.60	0.00	(264,567.60)	0.00	120,027.61
40 3111	FUND BALANCE	0.00	16,317.34	0.00	(16,317.34)	0.00	(8,111.92)
60 3111 000 003	SA CLASS OF 2021	0.00	0.13	0.00	(0.13)	0.00	0.00
60 3111 000 004	SA CLASS OF 2022	0.00	5,770.43	0.00	(5,770.43)	0.00	59.00
60 3111 000 005	SA CLASS OF 2023	0.00	770.48	0.00	(770.48)	0.00	(150.00)
60 3111 000 006	SA CLASS OF 2024	0.00	2,913.16	0.00	(2,913.16)	0.00	0.00
60 3111 000 009	SA YEARBOOK	0.00	3,302.52	0.00	(3,302.52)	0.00	0.00
60 3111 000 011	SA BETA CLUB	0.00	1,509.85	0.00	(1,509.85)	0.00	0.00
60 3111 000 012	SA STUDENT COUNCIL	0.00	1,644.82	0.00	(1,644.82)	0.00	0.00
60 3111 000 016	SA HS CHEERLEADER	0.00	662.31	0.00	(662.31)	0.00	0.00
60 3111 000 018	SA MUSIC DEPT	0.00	2,668.91	0.00	(2,668.91)	0.00	0.00
60 3111 000 019	SA ART CLUB	0.00	750.63	0.00	(750.63)	0.00	0.00
60 3111 000 020	SA JH CHEERLEADER	0.00	(61.31)	0.00	61.31	0.00	0.00
60 3111 000 021	SA DRAMA/SPEECH & DEBATE	0.00	933.78	0.00	(933.78)	0.00	0.00
60 3111 000 025	SA VENDING MACHINES	0.00	(1,208.50)	0.00	1,208.50	0.00	0.00
60 3111 000 029	SA FOREIGN LANG	0.00	362.94	0.00	(362.94)	0.00	0.00
60 3111 000 030	SA FCCLA	0.00	177.15	0.00	(177.15)	0.00	0.00
60 3111 000 031	SA BAND	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 032	SA SCIENCE FAIR	0.00	808.09	0.00	(808.09)	0.00	0.00
60 3111 000 033	SA VOLLEYBALL	0.00	2,230.50	0.00	(2,230.50)	0.00	0.00
60 3111 000 034	SA PEP CLUB	0.00	310.00	0.00	(310.00)	0.00	0.00
60 3111 000 035	SA LIBRARY	0.00	244.65	0.00	(244.65)	0.00	0.00
60 3111 000 036	SA BOYS BASKETBALL - COPLING	0.00	611.18	0.00	(611.18)	0.00	0.00
60 3111 000 037	SA GIRLS ATHLETICS	0.00	531.04	0.00	(531.04)	0.00	0.00
60 3111 000 039	SA CLASS OF 2025	0.00	213.10	0.00	(213.10)	0.00	0.00
60 3111 000 043	SA CLASS OF 2026	0.00	53.60	0.00	(53.60)	0.00	0.00
60 3111 000 054	SA PLAYGROUND EQUIP	0.00	650.34	0.00	(650.34)	0.00	0.00
60 3111 000 055	SA FBLA	0.00	7,532.85	0.00	(7,532.85)	0.00	0.00
60 3111 000 056	SA FFA	0.00	14,879.86	0.00	(14,879.86)	0.00	462.64
60 3111 000 063	SA FFA GREENHOUSE	0.00	2,483.66	0.00	(2,483.66)	0.00	0.00
60 3111 000 064	SA FFA SHOP	0.00	160.63	0.00	(160.63)	0.00	0.00
60 3111 000 065	SA EL FIELD TRIPS	0.00	811.84	0.00	(811.84)	0.00	0.00
60 3111 000 069	SA JH GIRLS BASKETBAL	0.00	16.55	0.00	(16.55)	0.00	0.00
60 3111 000 074	SA BACKPACKS	0.00	6,286.64	0.00	(6,286.64)	0.00	9,000.00
60 3111 000 075	SA ELEM PE	0.00	564.21	0.00	(564.21)	0.00	0.00
60 3111 000 077	SA BOYS BASKETBALL - COPLING	0.00	306.00	0.00	(306.00)	0.00	0.00
60 3111 000 081	SA ELEM BB CAMP	0.00	200.00	0.00	(200.00)	0.00	0.00
60 3111 000 093	SA EL BOOK FAIR	0.00	227.83	0.00	(227.83)	0.00	0.00

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 094	SA PROJECT GRAD	0.00	108.15	0.00	(108.15)	0.00	0.00
60 3111 000 095	SA JH BASEBALL	0.00	187.85	0.00	(187.85)	0.00	0.00
60 3111 000 125	SA JR CLASS BETTERMENT GROUP	0.00	76.96	0.00	(76.96)	0.00	0.00
60 3111 000 200	BUILDING TRADE PROGRAM DON ACCT	0.00	9,461.40	0.00	(9,461.40)	0.00	0.00
60 3111 000 240	NIANGUA COMMUNITY GARDEN	0.00	(686.55)	0.00	686.55	0.00	0.00
3111 FUND BALANCE		0.00	1,236,716.17	0.00	(1,236,716.17)	0.00	56,550.66
		0.00	2,335,874.17	0.00	(2,335,874.17)	0.00	56,550.66
10 5111	CURRENT TAXES	516,000.00	0.00	0.00	516,000.00	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		516,000.00	0.00	0.00	516,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	70,000.00	14,062.37	0.00	55,937.63	20.09	6,094.66
5112 DELINQUENT TAXES		70,000.00	14,062.37	0.00	55,937.63	20.09	6,094.66
10 5113	PROPOSITION C	122,500.00	20,111.91	0.00	102,388.09	16.42	0.00
20 5113	PROPOSITION C	122,500.00	36,833.95	0.00	85,666.05	30.07	16,722.04
5113 SALES TAX (PROP C)		245,000.00	56,945.86	0.00	188,054.14	23.24	16,722.04
10 5115	M&M CITY SALES TAX	0.00	16,722.05	0.00	(16,722.05)	0.00	16,722.05
5115 M&M SURCHARGE		0.00	16,722.05	0.00	(16,722.05)	0.00	16,722.05
10 5141	EARNING ON INVESTMENT	6,500.00	1,677.71	0.00	4,822.29	25.81	1,464.10
10 5141 002	NOW ACCOUNT INTEREST	6,000.00	2,241.37	0.00	3,758.63	37.36	1,128.77
5141 EARNINGS FROM TEMP DEPOSITS		12,500.00	3,919.08	0.00	8,580.92	31.35	2,592.87
10 5151	PUPIL SALES FOOD PGM	15,000.00	0.00	0.00	15,000.00	0.00	0.00
5151 SALES TO PUPILS		15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5161	ADULT SALES FOOD PGM	4,500.00	0.00	0.00	4,500.00	0.00	0.00
5161 SALES TO ADULTS		4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 5165	NON PGM FOOD SERVICE	500.00	0.00	0.00	500.00	0.00	0.00
5165 FOOD SERVICE NON-PROGRAM		500.00	0.00	0.00	500.00	0.00	0.00
10 5171 000 1050 00010	ADMISSION STUDENT ACT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5171 000 3000 00010	ADMISSION STUDENT ACT	3,500.00	0.00	0.00	3,500.00	0.00	0.00
5171 ADMISSIONS		7,500.00	0.00	0.00	7,500.00	0.00	0.00
60 5173 004 1050	SA CLASS OF 2022	0.00	59.00	0.00	(59.00)	0.00	59.00
60 5173 056 1050	SA FFA	0.00	1,045.00	0.00	(1,045.00)	0.00	1,045.00
60 5173 074 4020	SA BACKPACKS	0.00	9,000.00	0.00	(9,000.00)	0.00	9,000.00
5173 STUDENT ORG MBRSHIP DUES/FEES		0.00	10,104.00	0.00	(10,104.00)	0.00	10,104.00
10 5174	VENDING MACHINES REV	1,370.00	0.00	0.00	1,370.00	0.00	0.00
5174 REVENUE FROM ENTERPRISE ACTIVITIES		1,370.00	0.00	0.00	1,370.00	0.00	0.00
10 5192	LOCAL GIFTS	4,500.00	0.00	0.00	4,500.00	0.00	0.00
5192 GIFTS		4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 5198	LOCAL REVENUE OTHER	21,687.00	765.95	0.00	20,921.05	3.53	167.44
5198 MISCELLANEOUS LOCAL REVENUE		21,687.00	765.95	0.00	20,921.05	3.53	167.44
20 5211	FINES FORFEITURES ETC	7,000.00	0.00	0.00	7,000.00	0.00	0.00
5211 FINES, ESCHEATS, OVERPLUS		7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5221	ASSESSED UTILITY TAX	35,000.00	0.00	0.00	35,000.00	0.00	0.00
5221 STATE ASSESSED UTILITY TAX		35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 5311	BASIC FORMULA	162,996.00	27,330.00	0.00	135,666.00	16.77	13,771.30
20 5311	BASIC FORMULA	1,466,980.00	245,970.00	0.00	1,221,010.00	16.77	123,941.70

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5311 BASIC FORMULA		1,629,976.00	273,300.00	0.00	1,356,676.00	16.77	137,713.00
10 5312	STATE TRANSPORTATION	21,000.00	3,914.00	0.00	17,086.00	18.64	1,957.00
5312 TRANSPORTATION		21,000.00	3,914.00	0.00	17,086.00	18.64	1,957.00
10 5314	EARLY CHILD/SP ED	3,500.00	0.00	0.00	3,500.00	0.00	0.00
5314 EARLY CHILDHOOD SPECIAL ED		3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 5319	CLASSROOM TRUST	93,960.00	16,429.49	0.00	77,530.51	17.49	7,392.32
40 5319	CLASSROOM TRUST	23,489.00	4,107.37	0.00	19,381.63	17.49	1,848.08
5319 BASIC FORMULA-CLASSROOM TRUST		117,449.00	20,536.86	0.00	96,912.14	17.49	9,240.40
20 5324 000 4020 32400	EDUCATIONAL/SCREENING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
5324 EDUCATION & SCREENING PROGRAM		5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 5325	SMALL SCHOOL GRANT	75,000.00	0.00	0.00	75,000.00	0.00	0.00
5325 SMALL SCHOOLS GRANT		75,000.00	0.00	0.00	75,000.00	0.00	0.00
10 5332 000 1050 33202	VOC/TECH GRANT - AG	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5332 000 1050 33204	VOC/TECH GRANT - FACS	12,000.00	0.00	0.00	12,000.00	0.00	0.00
5332 CAREER EDUCATION		17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 5333	FOOD SERVICE/STATE	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
10 5412	MEDICAID	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 5412	MEDICAID	5,000.00	0.00	0.00	5,000.00	0.00	0.00
5412 MEDICAID		10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 5422 000 0000 42200	ESSER III	702,624.00	0.00	0.00	702,624.00	0.00	0.00
5422 5422		702,624.00	0.00	0.00	702,624.00	0.00	0.00
40 5423 000 0000 42300	ESSER II FUNDS	319,000.00	0.00	0.00	319,000.00	0.00	0.00
5423 5423		319,000.00	0.00	0.00	319,000.00	0.00	0.00
20 5441 000 0000 44100	IDEA ENTITLE PART B	45,000.00	0.00	0.00	45,000.00	0.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 5445	LUNCH PROGRAM	70,000.00	0.00	0.00	70,000.00	0.00	0.00
5445 SCHOOL LUNCH PROGRAM		70,000.00	0.00	0.00	70,000.00	0.00	0.00
10 5446	BREAKFAST PROGRAM	32,000.00	0.00	0.00	32,000.00	0.00	0.00
5446 SCHOOL BREAKFAST PROGRAM		32,000.00	0.00	0.00	32,000.00	0.00	0.00
10 5451 000 4020 45100	TITLE I-ECIA	25,322.00	0.00	0.00	25,322.00	0.00	0.00
20 5451 000 4020 45100	TITLE I-ECIA	68,000.00	22,727.76	0.00	45,272.24	33.42	0.00
5451 TITLE 1		93,322.00	22,727.76	0.00	70,594.24	24.35	0.00
10 5461 000 0000 46100	TITLE IV	0.00	2,746.97	0.00	(2,746.97)	0.00	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		0.00	2,746.97	0.00	(2,746.97)	0.00	0.00
10 5465 000 0000 46500	TITLE II A	14,910.00	2,500.00	0.00	12,410.00	16.77	0.00
5465 TITLE II.A		14,910.00	2,500.00	0.00	12,410.00	16.77	0.00
10 5473 000 0000 00000	CARES FOOD & NUTRITION LUNCH PROGRAM	28,759.00	0.00	0.00	28,759.00	0.00	0.00
5473 CARES FOOD & NUTRITION LUNCH PROGRAM		28,759.00	0.00	0.00	28,759.00	0.00	0.00
10 5474 000 0000 00000	CARES FOOD & NUTRITION BREAKFAST PROG	15,497.00	0.00	0.00	15,497.00	0.00	0.00
5474 CARES FOOD & NUTRITION BREAKFAST PROG		15,497.00	0.00	0.00	15,497.00	0.00	0.00
10 5492 000 0000 49200	TITLE VI.B REAP	40,794.00	0.00	0.00	40,794.00	0.00	0.00

General Ledger All Funds, All Accounts

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5492	TITLE V.B REAP	40,794.00	0.00	0.00	40,794.00	0.00	0.00
		4,182,388.00	428,244.90	0.00	3,754,143.10	10.24	201,313.46
		4,182,388.00	428,244.90	0.00	3,754,143.10	10.24	201,313.46
10 1111 6211 000 4020 3 00000	EL NON CERT RET	0.00	7.99	0.00	(7.99)	0.00	7.99
10 1111 6221 000 4020 3 00000	EL NON CERT RET	688.00	0.00	0.00	688.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL NON CERT OASDI	496.00	0.00	0.00	496.00	0.00	0.00
10 1111 6232 000 4020 3 00000	EL NON CERT MED	116.00	0.00	0.00	116.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKMENS COMP	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1111 6343 000 4020 3 00000	EL TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6371 000 4020 3 00000	EL DUES/MEMBERSHIP	312.00	100.00	24.95	212.00	40.05	100.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	5,500.00	2,490.95	869.38	3,009.05	61.10	2,176.00
10 1111 6411 000 4020 3 00001	EL GS - KIND - Short	1,000.00	681.15	12.57	318.85	69.37	681.15
10 1111 6411 000 4020 3 00002	EL GS - 1ST - Wheling	1,000.00	199.23	0.00	800.77	19.92	199.23
10 1111 6411 000 4020 3 00003	EL GS - 2nd - Tucker	1,000.00	167.25	0.00	832.75	16.73	167.25
10 1111 6411 000 4020 3 00004	EL GS - 2ND - Earls	1,000.00	365.00	0.00	635.00	36.50	365.00
10 1111 6411 000 4020 3 00005	EL GS - 3RD - Lewis	1,000.00	359.90	52.64	640.10	41.25	359.90
10 1111 6411 000 4020 3 00006	EL GS - 4TH - Adams	1,000.00	397.94	115.00	602.06	51.29	397.94
10 1111 6411 000 4020 3 00007	EL GS - 5TH - Donaldson	1,000.00	42.70	0.00	957.30	4.27	42.70
10 1111 6411 000 4020 3 00008	EL GS - 5TH - Nichols	1,000.00	179.93	145.00	820.07	32.49	179.93
10 1111 6411 000 4020 3 00009	EL GS - MUSIC	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 000 4020 3 00028	EL GS - PE	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 000 4020 3 00031	EL GS - ART	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6412 000 4020 3 00000	EL CURRICULUM TECHNOLOGY	0.00	799.00	0.00	(799.00)	0.00	0.00
10 1111 6431 000 4020 3 00000	EL CURRICULUM TEXTBOOKS	0.00	8,010.22	0.00	(8,010.22)	0.00	1,476.21
20 1111 6111 000 4020 3 00000	EL CERT SAL	322,419.00	0.00	0.00	322,419.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL CERT SUB PAY	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1111 6131 000 4020 3 00000	EL CERT STIPEND PAY	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL CERT RET	51,304.00	0.00	0.00	51,304.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL CERT MED	4,688.00	0.00	0.00	4,688.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL CERT INS	31,381.00	11.54	0.00	31,369.46	0.04	5.77
1111	ELEMENTARY	441,404.00	13,812.80	1,219.54	427,591.20	3.41	6,159.07
10 1131 6231 000 3000 3 00000	MS NON CERT OASDI	310.00	0.00	0.00	310.00	0.00	0.00
10 1131 6232 000 3000 3 00000	MS NON CERT MED	73.00	0.00	0.00	73.00	0.00	0.00
10 1131 6261 000 3000 3 00000	MS WORKMENS COMP	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1131 6343 000 3000 3 00000	MS TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6371 000 3000 3 00000	MS DUES/MEMBERSHIP	225.00	100.00	0.00	125.00	44.44	100.00
10 1131 6398 000 3000 3 00000	MS ENTRY FEE/TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 1131 6411 000 3000 3 00000	MS GENERAL SUPPLY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1131 6411 000 3000 3 00010	MS GS - MATH	1,000.00	494.32	0.00	505.68	49.43	494.32
10 1131 6411 000 3000 3 00011	MS GS - SIC	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6411 000 3000 3 00013	MS GS - HIST	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6411 000 3000 3 00014	MS GS - ENG - CULLENS	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6411 000 3000 3 00015	MS GS - ART	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6411 000 3000 3 00027	MS GS - MUSIC	500.00	49.80	0.00	450.20	9.96	0.00
10 1131 6411 000 3000 3 00029	MS - GS PE	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6411 000 3000 3 00030	MS GS ENG 2 - SIMPSON	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6431 000 3000 3 00000	MS FREE TEXTBOOK	0.00	777.40	0.00	(777.40)	0.00	777.40
20 1131 6111 000 3000 3 00000	MS CERT SAL	179,589.00	0.00	0.00	179,589.00	0.00	0.00
20 1131 6121 000 3000 3 00000	MS CERT SUB PAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1131 6211 000 3000 3 00000	MS CERT RET	29,032.00	0.00	0.00	29,032.00	0.00	0.00
20 1131 6221 000 3000 3 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6231 000 3000 3 00000	MS CERT OASDI - SUB	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 3 00000	MS CERT MED	2,585.00	0.00	0.00	2,585.00	0.00	0.00
20 1131 6241 000 3000 3 00000	MS CERT INS	20,671.00	0.00	0.00	20,671.00	0.00	0.00
1131 MIDDLE/JUNIOR HIGH		<u>252,285.00</u>	<u>1,421.52</u>	<u>0.00</u>	<u>250,863.48</u>	<u>0.56</u>	<u>1,371.72</u>
10 1151 6221 000 1050 3 00000	HS NON CERT RET	686.00	0.00	0.00	686.00	0.00	0.00
10 1151 6231 000 1050 3 00000	HS NON CERT OASDI	620.00	0.00	0.00	620.00	0.00	0.00
10 1151 6232 000 1050 3 00000	HS NON CERT MED	145.00	0.00	0.00	145.00	0.00	0.00
10 1151 6261 000 1050 3 00000	HS WORKMENS COMP	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	0.00	6.92	0.00	(6.92)	0.00	0.00
10 1151 6371 000 1050 3 00000	HS DUES/MEMBERSHIP	500.00	100.00	0.00	400.00	20.00	100.00
10 1151 6398 000 1050 3 00000	HS ENTRY FEE/TRAVEL	10,000.00	6,726.77	15.49	3,273.23	67.42	4,252.60
10 1151 6411 000 1050 3 00000	HS GENERAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6411 000 1050 3 00016	HS GS - ENG 2 - SIMPSON	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 000 1050 3 00017	HS GS - MUSIC/CHOIR	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 000 1050 3 00018	HS GS - SCIENCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6411 000 1050 3 00020	HS GS - BAND	2,000.00	125.72	0.00	1,874.28	6.29	125.72
10 1151 6411 000 1050 3 00021	HS GS - ENG I - CULLENS	500.00	195.31	0.00	304.69	39.06	195.31
10 1151 6411 000 1050 3 00022	HS GS - ART	500.00	97.23	0.00	402.77	19.45	97.23
10 1151 6411 000 1050 3 00023	HS GS - HISTORY	500.00	57.28	0.00	442.72	11.46	57.28
10 1151 6411 000 1050 3 00024	HS GS - MATH	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 000 1050 3 00025	HS GS - BUSINESS	0.00	661.17	0.00	(661.17)	0.00	656.18
10 1151 6411 000 1050 3 00029	HS GS - PE	500.00	0.00	0.00	500.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERT SAL	253,720.00	0.00	0.00	253,720.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS NON CERT SUB PAY	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1151 6131 000 1050 3 00000	HS CERT STIPEND PAY	0.00	937.50	0.00	(937.50)	0.00	487.50
20 1151 6211 000 1050 3 00000	HS CERT RET	40,917.00	135.94	0.00	40,781.06	0.33	70.69
20 1151 6231 000 1050 3 00000	HS CERT OASDI - SUB	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS CERT MED	3,684.00	13.60	0.00	3,670.40	0.37	7.07
20 1151 6241 000 1050 3 00000	HS CERT INS	24,092.00	0.00	0.00	24,092.00	0.00	0.00
1151 HIGH SCHOOL		<u>361,364.00</u>	<u>9,057.44</u>	<u>15.49</u>	<u>352,306.56</u>	<u>2.51</u>	<u>6,049.58</u>
10 1221 6151 000 4020 3 12210	SE NON CERT - EL	38,166.00	0.00	0.00	38,166.00	0.00	0.00
10 1221 6152 000 3000 3 12210	SE NON CERT PARA SAL	21,318.00	3,553.00	0.00	17,765.00	16.67	1,776.50
10 1221 6152 000 4020 3 12210	PS NON CERT PARA SAL	0.00	6,360.88	0.00	(6,360.88)	0.00	3,180.44
10 1221 6153 000 3000 3 12210	SE NON CERT SUB SAL	1,666.00	0.00	0.00	1,666.00	0.00	0.00
10 1221 6153 000 4020 3 12210	SE NON CERT PAPR SUB SAL	3,334.00	0.00	0.00	3,334.00	0.00	0.00
10 1221 6221 000 3000 3 12210	SE N-TR RETIRE MID	1,463.00	243.74	0.00	1,219.26	16.66	121.87
10 1221 6221 000 4020 3 12210	SE NON CERT RET - EL	2,962.00	436.36	0.00	2,525.64	14.73	218.18
10 1221 6231 000 3000 3 12210	SE NON-CERT OASDI - MS	1,322.00	218.86	0.00	1,103.14	16.56	109.43
10 1221 6231 000 4020 3 12210	SE NON CERT OASDI EL	2,677.00	391.94	0.00	2,285.06	14.64	195.97
10 1221 6232 000 3000 3 12210	SE NON CER MED - MS	309.00	51.18	0.00	257.82	16.56	25.59
10 1221 6232 000 4020 3 12210	SE NON CERT MED - EL	626.00	91.66	0.00	534.34	14.64	45.83
10 1221 6241 000 3000 3 12210	SE - NON CER INS - MS	0.00	8.12	0.00	(8.12)	0.00	4.06
10 1221 6241 000 4020 3 12210	SE NON CERT INS - EL	98.00	16.24	0.00	81.76	16.57	8.12
10 1221 6241 113 3000 3 12210	SE NON CERT INS - MS	49.00	0.00	0.00	49.00	0.00	0.00
10 1221 6316 000 1050 3 12210	DATA PROCESSING SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6316 000 3000 3 12210	DATA PROCESSING SERVICES	525.00	0.00	0.00	525.00	0.00	0.00
10 1221 6316 000 4020 3 12210	DATA PROCESSING SERVICES	525.00	0.00	0.00	525.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6343 000 3000 3 12210	SE TRAVEL - MS	300.00	0.00	0.00	300.00	0.00	0.00
10 1221 6391 000 1050 3 12210	SE PURCHASE SER - HS	11,675.00	0.00	0.00	11,675.00	0.00	0.00
10 1221 6391 000 3000 3 12210	SE PURCHASE SER - MS	11,675.00	0.00	0.00	11,675.00	0.00	0.00
10 1221 6391 000 4020 3 12210	SE PURCHASE SER - EL	11,710.00	0.00	0.00	11,710.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLIES - HS	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6411 000 3000 3 12210	SE GEN SUPPLIES - MS	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES - EL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1221 6111 000 1050 4 44100	SE CERT SAL - HS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1221 6111 000 3000 4 44100	SE - CERT SAL - MS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SE CERT SAL/PART B	31,600.00	0.00	0.00	31,600.00	0.00	0.00
20 1221 6211 000 1050 4 44100	SE CERT RET - HS	2,900.00	0.00	0.00	2,900.00	0.00	0.00
20 1221 6211 000 3000 4 44100	SE CERT RET - MS	2,900.00	0.00	0.00	2,900.00	0.00	0.00
20 1221 6211 000 4020 4 44100	SE CERT RET - EL	4,582.00	0.00	0.00	4,582.00	0.00	0.00
20 1221 6232 000 1050 4 44100	SE CER MED - HS	290.00	0.00	0.00	290.00	0.00	0.00
20 1221 6232 000 3000 4 44100	SE CERT MED - MS	290.00	0.00	0.00	290.00	0.00	0.00
20 1221 6232 000 4020 4 44100	CERT MED - PART B	458.00	0.00	0.00	458.00	0.00	0.00
20 1221 6241 000 1050 4 44100	SE CERT INS - HS	2,100.00	0.00	0.00	2,100.00	0.00	0.00
20 1221 6241 000 3000 4 44100	SE CERT INS - MS	2,100.00	0.00	0.00	2,100.00	0.00	0.00
20 1221 6241 000 4020 4 44100	SE CERT INS - PART B	5,303.00	0.00	0.00	5,303.00	0.00	0.00
1221 SPED & RELATED SERVICES		205,923.00	11,371.98	0.00	194,551.02	5.52	5,685.99
10 1251 6411 000 4020 4 45100	CD GENERAL SUPPLIES	10,550.00	135.00	1,036.00	10,415.00	11.10	135.00
20 1251 6111 000 4020 4 45100	CD CERT SAL	75,990.00	0.00	0.00	75,990.00	0.00	0.00
20 1251 6211 000 4020 4 45100	CD CERT RET	11,019.00	0.00	0.00	11,019.00	0.00	0.00
20 1251 6232 000 4020 4 45100	CD CERT MED	1,081.00	0.00	0.00	1,081.00	0.00	0.00
20 1251 6241 000 4020 4 45100	CD CERT INS	0.00	0.00	0.00	0.00	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		98,640.00	135.00	1,036.00	98,505.00	1.19	135.00
10 1311 6334 000 1050 3 00000	VA LEASING/RENTAL EQ	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1311 6343 000 1050 3 00000	VA TRAVEL	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 1311 6371 000 1050 3 00000	VA DUE/MEMBERSHIP	500.00	460.00	0.00	40.00	92.00	0.00
10 1311 6391 069 1050 3 33202	VA/FV4 PURCHASED SER	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1050 1 13202	VA - FV4 GEN SUPPLIES - LO MATCHING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1311 6411 000 1050 3 00000	VA GENERAL SUPPLIES	4,000.00	1,226.83	507.74	2,773.17	43.36	0.00
20 1311 6111 000 1050 3 00000	VA CERT SAL	44,134.00	7,463.74	0.00	36,670.26	16.91	3,731.87
20 1311 6111 000 3000 3 00000	VA CERT SAL	14,878.00	0.00	0.00	14,878.00	0.00	0.00
20 1311 6211 000 1050 3 00000	VA CERT RET	7,120.00	1,201.14	0.00	5,918.86	16.87	600.57
20 1311 6211 000 3000 3 00000	VA CERT RET	2,161.00	0.00	0.00	2,161.00	0.00	0.00
20 1311 6232 000 1050 3 00000	VA CERT MED	640.00	100.38	0.00	539.62	15.68	50.19
20 1311 6232 000 3000 3 00000	VA CERT MED	216.00	0.00	0.00	216.00	0.00	0.00
20 1311 6241 000 1050 3 00000	VA CERT INS	4,969.00	828.12	0.00	4,140.88	16.67	414.06
20 1311 6241 000 3000 3 00000	VA CERT INS	21.00	0.00	0.00	21.00	0.00	0.00
40 1311 6541 000 1050 1 13202	VA - FV4 REG EQUIP - Local Matching	0.00	0.00	0.00	0.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE		85,939.00	11,280.21	507.74	74,658.79	13.72	4,796.69
10 1321 6411 000 1050 3 00000	BUS ED - GEN SUPPLIES - HS	500.00	4.99	0.00	495.01	1.00	4.99
20 1321 6111 000 1050 3 00000	BUS ED - CERT SAL - HS	26,341.00	0.00	0.00	26,341.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BUS ED - CERT RET - HS	4,332.00	0.00	0.00	4,332.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BUS ED - CERT MED - HS	351.00	0.00	0.00	351.00	0.00	0.00
20 1321 6241 000 1050 3 00000	BUS ED - CERT INS - HS	3,528.00	0.00	0.00	3,528.00	0.00	0.00
1321 HEALTH OCCUPATIONS		35,052.00	4.99	0.00	35,047.01	0.01	4.99

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1331 6411 000 1050 3 00000	FC GENERAL SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1331 6541 000 1050 1 13204	FC EQUIPMENT - CTE GRANT LO MATCH	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6541 000 1050 3 33204	FC - FV4 GRANT - Matching Grant	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 3 00000	FC - CERT SAL	19,437.00	0.00	0.00	19,437.00	0.00	0.00
20 1331 6111 000 3000 3 00000	FC - CERT SAL	14,663.00	0.00	0.00	14,663.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FC - CERT RET	3,229.00	0.00	0.00	3,229.00	0.00	0.00
20 1331 6211 000 3000 3 00000	FC - CERT RET	2,436.00	0.00	0.00	2,436.00	0.00	0.00
20 1331 6232 000 1050 3 00000	FC - CERT MEDI	282.00	0.00	0.00	282.00	0.00	0.00
20 1331 6232 000 3000 3 00000	FC - CERT MED	213.00	0.00	0.00	213.00	0.00	0.00
20 1331 6241 000 1050 3 00000	FC - CERT INS	2,832.00	0.00	0.00	2,832.00	0.00	0.00
20 1331 6241 000 3000 3 00000	FC - CERT INS	2,137.00	0.00	0.00	2,137.00	0.00	0.00
40 1331 6541 000 1050 3 33204	FC - FV4 EQUIPMENT - Matching Grant	0.00	0.00	0.00	0.00	0.00	0.00
1331	BUSINESS, MARKETING, MANAGEMENT	51,229.00	0.00	0.00	51,229.00	0.00	0.00
10 1361 6411 000 1050 3 00000	BT - GENERAL SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1361 6111 000 1050 3 00000	BT - CERT SAL	19,722.00	0.00	0.00	19,722.00	0.00	0.00
20 1361 6211 000 1050 3 00000	BT - CERT RET	2,864.00	0.00	0.00	2,864.00	0.00	0.00
20 1361 6232 000 1050 3 00000	BT - CERT MED	286.00	0.00	0.00	286.00	0.00	0.00
20 1361 6241 000 1050 3 00000	BT - CERT INS	28.00	0.00	0.00	28.00	0.00	0.00
1361	OTHER VOCATIONAL	29,900.00	0.00	0.00	29,900.00	0.00	0.00
10 1371 6343 000 3000 3 00000	PW TRAVEL - MS	500.00	0.00	0.00	500.00	0.00	0.00
10 1371 6343 000 4020 3 00000	PW TRAVEL - EL	500.00	0.00	0.00	500.00	0.00	0.00
10 1371 6391 000 3000 3 00000	PW PURCHASE SER - MS	950.00	950.00	0.00	0.00	100.00	0.00
10 1371 6391 000 4020 3 00000	PW PURCHASE SER - EL	950.00	0.00	0.00	950.00	0.00	0.00
10 1371 6411 000 3000 3 00000	PW GEN SUPPLIES - MS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1371 6411 000 4020 3 00000	PW GEN SUPPLIES - EL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1371 6111 000 3000 3 00000	PW CERT SAL - MS	10,759.00	0.00	0.00	10,759.00	0.00	0.00
20 1371 6111 000 4020 3 00000	PW CERT SAL - EL	11,600.00	0.00	0.00	11,600.00	0.00	0.00
20 1371 6211 000 3000 3 00000	PW CERT RET - MS	1,769.00	0.00	0.00	1,769.00	0.00	0.00
20 1371 6211 000 4020 3 00000	PW CERT RET - EL	1,891.00	0.00	0.00	1,891.00	0.00	0.00
20 1371 6232 000 3000 3 00000	PW CERT MED - MS	143.00	0.00	0.00	143.00	0.00	0.00
20 1371 6232 000 4020 3 00000	PW CERT MED - EL	160.00	0.00	0.00	160.00	0.00	0.00
20 1371 6241 000 3000 3 00000	PW CERT INS - MS	1,441.00	0.00	0.00	1,441.00	0.00	0.00
20 1371 6241 000 4020 3 00000	PW CERT INS - EL	1,441.00	0.00	0.00	1,441.00	0.00	0.00
1371	TECH & ENGINEERING EDUCATION	36,104.00	950.00	0.00	35,154.00	2.63	0.00
60 1411 6411 004 1050 1 00000	SA CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 005 1050 1 00000	SA CLASS OF 2023	0.00	150.00	0.00	(150.00)	0.00	150.00
60 1411 6411 011 1050 1 00000	SA BETA CLUB	0.00	3,297.13	0.00	(3,297.13)	0.00	0.00
60 1411 6411 012 1050 1 00000	SA STUDENT COUNCIL	0.00	167.00	0.00	(167.00)	0.00	0.00
60 1411 6411 020 3000 1 00000	SA JH CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 031 1050 1 00000	SA BAND	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 036 1050 1 00000	SA BOYS BASKETBALL - COPLING	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 055 1050 1 00000	SA FBLA	0.00	320.00	0.00	(320.00)	0.00	0.00
60 1411 6411 055 3000 1 00000	SA FBLA - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 056 1050 1 00000	SA FFA	0.00	582.36	2,069.63	(582.36)	0.00	582.36
60 1411 6411 074 4020 1 00000	SA BACKPACKS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 093 4020 1 00000	SA EL BOOK FAIR	0.00	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	4,516.49	2,069.63	(4,516.49)	0.00	732.36
10 1421 6131 000 1050 3 00000	AE ASST COACH SAL HS	9,150.00	0.00	0.00	9,150.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1421 6131 000 3000 3 00000	AE ASST COACH SAL MS	4,200.00	0.00	0.00	4,200.00	0.00	0.00
10 1421 6221 000 1050 3 00000	AE ASST COACH RET	916.00	0.00	0.00	916.00	0.00	0.00
10 1421 6231 000 1050 3 00000	AE ASST COACH OASID	828.00	0.00	0.00	828.00	0.00	0.00
10 1421 6232 000 1050 3 00000	AE ASST COACH MED	194.00	0.00	0.00	194.00	0.00	0.00
10 1421 6319 000 1050 3 00000	AE OTHER PROF SER HS	200.00	0.00	0.00	200.00	0.00	0.00
10 1421 6371 000 1050 3 00000	DUES AND MEMBERSHIPS	0.00	1,236.20	0.00	(1,236.20)	0.00	0.00
10 1421 6371 000 3000 3 00000	DUES AND MEMBERSHIPS	0.00	450.00	0.00	(450.00)	0.00	0.00
10 1421 6391 000 1050 3 00000	AE OFFICIAL PAY - HS	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1421 6391 000 3000 3 00000	AE OFFICIAL PAY - MS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6398 000 1050 3 00003	AE ENTRY FEE - HS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1421 6398 000 3000 3 00003	AE ENTRY FEE - MS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 000 1050 3 00000	AE GEN SUPPLIES - HS	2,000.00	491.00	543.00	1,509.00	51.70	250.00
10 1421 6411 000 1050 3 00001	AE GS/GIRLS UNIFORMS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1421 6411 000 3000 3 00000	AE GEN SUPPLIES - MS	2,000.00	0.00	354.00	2,000.00	17.70	0.00
10 1421 6411 000 3000 3 00001	AE GS/GIRLS UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1421 6131 000 1050 3 00000	AE COACH SAL - HS	19,800.00	535.50	0.00	19,264.50	2.70	535.50
20 1421 6131 000 1050 3 00099	AE COACH SAL - SUM	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 3000 3 00000	AE COACH SAL - MS	9,300.00	0.00	0.00	9,300.00	0.00	0.00
20 1421 6211 000 1050 3 00000	AE COACH RET - HS	2,871.00	83.46	0.00	2,787.54	2.91	83.46
20 1421 6211 000 1050 3 00099	AE CERT RET - HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 000 3000 3 00000	AE COACH RET - MS	1,349.00	0.00	0.00	1,349.00	0.00	0.00
20 1421 6232 000 1050 3 00000	AE MEDICARE TR	287.00	7.53	0.00	279.47	2.62	7.53
20 1421 6232 000 1050 3 00099	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 3000 3 00000	MEDICARE	135.00	0.00	0.00	135.00	0.00	0.00
20 1421 6241 000 1050 3 00000	EMPLOYEE INSURANCE	0.00	40.09	0.00	(40.09)	0.00	40.09
20 1421 6241 000 3000 3 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1421 1421		70,730.00	2,843.78	897.00	67,886.22	5.29	916.58
20 1911 6311 000 1050 3 00000	TU TO OTHER DISTRICTS	20,000.00	342.29	0.00	19,657.71	1.71	0.00
1911	TUITION TO OTHER DIST IN STATE	20,000.00	342.29	0.00	19,657.71	1.71	0.00
20 1921 6311 000 1050 3 00000	TU AREA VOC SCH FEES	9,000.00	0.00	0.00	9,000.00	0.00	0.00
1921	ADULST CAREER EDUCATION	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1941 6311 000 3000 3 00000	CES CONT EDUCN SER MS	2,400.00	0.00	0.00	2,400.00	0.00	0.00
1941 1941		2,400.00	0.00	0.00	2,400.00	0.00	0.00
10 2121 6343 000 1050 3 00000	GU TRAVEL HS	100.00	0.00	0.00	100.00	0.00	0.00
10 2121 6391 000 1050 3 00000	GU PURCHASE SERVICE	100.00	0.00	0.00	100.00	0.00	0.00
10 2121 6411 000 1050 3 00000	GU GEN SUPPLIES/TEST	4,000.00	230.86	0.00	3,769.14	5.77	(119.14)
20 2121 6111 000 1050 3 00000	GU CERT SAL - HS	18,378.00	0.00	0.00	18,378.00	0.00	0.00
20 2121 6111 000 3000 3 00000	GU CERT SAL - MS	18,378.00	0.00	0.00	18,378.00	0.00	0.00
20 2121 6111 000 4020 3 00000	GU CERT SAL - EL	36,756.00	0.00	0.00	36,756.00	0.00	0.00
20 2121 6211 000 1050 3 00000	GU CERT RET - HS	3,025.00	0.00	0.00	3,025.00	0.00	0.00
20 2121 6211 000 3000 3 00000	GU CERT RET - MS	3,025.00	0.00	0.00	3,025.00	0.00	0.00
20 2121 6211 000 4020 3 00000	GU CERT RET - EL	6,050.00	0.00	0.00	6,050.00	0.00	0.00
20 2121 6232 000 1050 3 00000	CERT MEDICARE	267.00	0.00	0.00	267.00	0.00	0.00
20 2121 6232 000 3000 3 00000	CERT MEDICARE	267.00	0.00	0.00	267.00	0.00	0.00
20 2121 6232 000 4020 3 00000	CERT MEDICARE	533.00	0.00	0.00	533.00	0.00	0.00
20 2121 6241 000 1050 3 00000	GU CERT INS - HS	2,485.00	0.00	0.00	2,485.00	0.00	0.00
20 2121 6241 000 3000 3 00000	GU CERT INS - MS	2,484.00	0.00	0.00	2,484.00	0.00	0.00
20 2121 6241 000 4020 3 00000	GU CERT INS - EL	4,969.00	0.00	0.00	4,969.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2121	SERVICE AREA DIRECTION	100,817.00	230.86	0.00	100,586.14	0.23	(119.14)
10 2125 6151 000 1050 3 00000	MOSIS NON CERT SAL	12,400.00	1,666.66	0.00	10,733.34	13.44	833.33
10 2125 6171 000 1050 3 00000	MOSIS - UNUSED SICK PAY	200.00	0.00	0.00	200.00	0.00	0.00
10 2125 6221 000 1050 3 00000	MOSIS NON CERT RET	655.00	0.00	0.00	655.00	0.00	0.00
10 2125 6231 000 1050 3 00000	MOSIS NON CERT OASDI	770.00	103.34	0.00	666.66	13.42	51.67
10 2125 6232 000 1050 3 00000	MOSIS NON CERT MED	180.00	24.16	0.00	155.84	13.42	12.08
2125	RECORD MAINTENANCE SERVICES	14,205.00	1,794.16	0.00	12,410.84	12.63	897.08
10 2134 6151 000 1050 3 00000	NU NON CERT SAL HS	6,975.00	0.00	0.00	6,975.00	0.00	0.00
10 2134 6151 000 3000 3 00000	NU NON CERT SAL MS	6,974.00	0.00	0.00	6,974.00	0.00	0.00
10 2134 6151 000 4020 3 00000	NU NON CERT SAL EL	6,975.00	0.00	0.00	6,975.00	0.00	0.00
10 2134 6221 000 1050 3 00000	NU NON CERT RET HS	589.00	0.00	0.00	589.00	0.00	0.00
10 2134 6221 000 3000 3 00000	NU NON CERT RET MS	588.00	0.00	0.00	588.00	0.00	0.00
10 2134 6221 000 4020 3 00000	NU NON CERT RET EL	589.00	0.00	0.00	589.00	0.00	0.00
10 2134 6231 000 1050 3 00000	NU NON CERT OASDI HS	436.00	0.00	0.00	436.00	0.00	0.00
10 2134 6231 000 3000 3 00000	NU NON CERT OASDI MS	436.00	0.00	0.00	436.00	0.00	0.00
10 2134 6231 000 4020 3 00000	NU NON CERT OASDI EL	436.00	0.00	0.00	436.00	0.00	0.00
10 2134 6232 000 1050 3 00000	NU NON CERT MED HS	101.00	0.00	0.00	101.00	0.00	0.00
10 2134 6232 000 3000 3 00000	NU NON CERT MED MS	101.00	0.00	0.00	101.00	0.00	0.00
10 2134 6232 000 4020 3 00000	NU NON CERT MED EL	102.00	0.00	0.00	102.00	0.00	0.00
10 2134 6241 000 1050 3 00000	NU NON CERT INS HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 3000 3 00000	NU NON CERT INS MS	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 4020 3 00000	NU NON CERT INS EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6343 000 4020 0 00000	NU TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
10 2134 6391 000 4020 3 00000	NU PURCHASE SERVICE	500.00	0.00	0.00	500.00	0.00	0.00
10 2134 6411 000 4020 3 00000	NU GENERAL SUPPLIES	1,500.00	143.65	0.00	1,356.35	9.58	143.65
40 2134 6541 000 4020 0 00000	NU EQUIPMENT	0.00	1,350.00	0.00	(1,350.00)	0.00	1,350.00
2134	NURSING SERVICES	26,402.00	1,493.65	0.00	24,908.35	5.66	1,493.65
10 2152 6391 000 4020 3 12210	TS SP PURCH SERV EL	6,400.00	0.00	0.00	6,400.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	6,400.00	0.00	0.00	6,400.00	0.00	0.00
10 2162 6391 000 1050 3 12210	TS OT PURCH SERV HS	850.00	0.00	0.00	850.00	0.00	0.00
10 2162 6391 000 3000 3 12210	TS OT PURCH SERV MS	550.00	0.00	0.00	550.00	0.00	0.00
10 2162 6391 000 4020 3 12210	TS OT PURCH SERV EL	9,300.00	0.00	0.00	9,300.00	0.00	0.00
2162	OT RELATED SERVICES	10,700.00	0.00	0.00	10,700.00	0.00	0.00
10 2172 6391 000 3000 3 12210	TS PT PURCH SERV MS	3,000.00	204.00	0.00	2,796.00	6.80	0.00
10 2172 6391 000 4020 3 12210	TS PT PURCH SERV EL	2,500.00	748.00	0.00	1,752.00	29.92	0.00
2172	PT RELATED SERVICES	5,500.00	952.00	0.00	4,548.00	17.31	0.00
10 2182 6391 000 3000 3 12210	TS VS PURCH SERV MS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2182	VISUALLY IMPAIRED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2213 6319 000 1050 4 46500	TITLE II.A - GE STAFF REG FEE - HS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2213 6319 000 3000 4 46500	TITLE II.A - GE STAFF REG FEE - MS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2213 6319 000 4020 4 46500	TITLE II.A - GE STAFF REG FEE - EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2213 6343 000 1050 4 46500	TITLE II.A - GE STAFF TRAVEL - HS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2213 6343 000 3000 4 46500	TITLE II.A - GE STAFF TRAVEL - MS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2213 6343 000 4020 4 46500	TITLE II.A - GE STAFF TRAVEL - EL	1,000.00	291.42	0.00	708.58	29.14	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	8,000.00	291.42	0.00	7,708.58	3.64	0.00
10 2214 6319 000 1050 3 00000	PD REG FEE - HS	0.00	270.00	291.67	(270.00)	0.00	0.00
10 2214 6319 000 3000 3 00000	PD REG FEE - MS	0.00	0.00	291.66	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2214 6319 000 4020 3 00000	PD REG FEE - EL	3,000.00	600.00	291.67	2,400.00	29.72	600.00
10 2214 6343 000 1050 3 00000	PD TRAVEL - HS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2214 6343 000 3000 3 00000	PD TRAVEL - MS	750.00	0.00	0.00	750.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL - EL	4,000.00	702.34	101.70	3,297.66	20.10	324.92
10 2214 6391 000 1050 3 00000	PD PURCHASED SEV HS	200.00	0.00	0.00	200.00	0.00	0.00
10 2214 6391 000 3000 3 00000	PD PURCHASED SEV MS	300.00	0.00	0.00	300.00	0.00	0.00
10 2214 6391 000 4020 3 00000	PD PURCHASED SEV EL	600.00	0.00	0.00	600.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PD GEN SUPPLIES - HS	200.00	0.00	0.00	200.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	10,550.00	1,572.34	976.70	8,977.66	24.16	924.92
10 2221 6319 000 1050 3 00000	LB OTHER PROF/TECHNICAL SERVICES	430.00	0.00	0.00	430.00	0.00	0.00
10 2221 6319 000 3000 3 00000	LB OTHER PROF/TECHNICAL SERVICES	430.00	0.00	0.00	430.00	0.00	0.00
10 2221 6319 000 4020 3 00000	LB OTHER PROF/TECHNICAL SERVICES	430.00	0.00	0.00	430.00	0.00	0.00
2221	SERVICE AREA DIRECTION	1,290.00	0.00	0.00	1,290.00	0.00	0.00
10 2222 6411 000 1050 3 00000	LB GEN SUPPLIES - HS	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6411 000 3000 3 00000	LB GEN SUPPLIES - MS	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6411 000 4020 3 00000	LB GEN SUPPLIES - EL	500.00	12.99	0.00	487.01	2.60	12.99
10 2222 6441 000 1050 3 00000	LB LIBRARY BOOKS HS	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6441 000 3000 3 00000	LB LIBRARY BOOKS MS	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS EL	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6451 000 1050 3 00000	LB RESOURCE MAT - HS	275.00	0.00	0.00	275.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LB CERT SAL - HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 3000 3 00000	LB CERT SAL - MS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LB CERT SAL - EL	17,472.00	0.00	0.00	17,472.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LB CERT RET - HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 3000 3 00000	LB CERT RET - MS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 3 00000	LB CERT RET - EL	2,837.00	0.00	0.00	2,837.00	0.00	0.00
20 2222 6232 000 1050 3 00000	LB CERT MED - HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 3000 3 00000	LB CERT MED - MS	254.00	0.00	0.00	254.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LB CERT MED - EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 1050 3 00000	LB CERT INS - HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 3000 3 00000	LB CERT INS - MS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LB CERT INS - EL	2,837.00	0.00	0.00	2,837.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	26,675.00	12.99	0.00	26,662.01	0.05	12.99
10 2225 6361 000 1050 4 42400	TECH COMMUNICATION - HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6361 000 3000 4 42400	TECH COMMUNICATION - MS	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6361 000 4020 4 42400	TECH COMMUNICATION - EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6391 000 1050 3 00000	TEC TECH CONTRACT HS	10,600.00	216.67	0.00	10,383.33	2.04	0.00
10 2225 6391 000 3000 3 00000	TEC TECH CONTRACT MS	10,600.00	216.66	0.00	10,383.34	2.04	0.00
10 2225 6391 000 4020 3 00000	TEC TECH CONTRACT EL	10,600.00	216.67	0.00	10,383.33	2.04	0.00
10 2225 6412 000 1050 3 00000	TEC TECH SUPPLIES HS	2,000.00	7,301.67	0.00	(5,301.67)	365.08	7,301.67
10 2225 6412 000 1050 4 42400	TECH SUPPLIES - HS CARES	0.00	1,954.33	0.00	(1,954.33)	0.00	1,954.33
10 2225 6412 000 3000 3 00000	TEC TECH SUPPLIES MS	2,000.00	131.66	0.00	1,868.34	6.58	131.66
10 2225 6412 000 3000 4 42400	TECH SUPPLIES - MS CARES	0.00	1,954.33	0.00	(1,954.33)	0.00	1,954.33
10 2225 6412 000 4020 3 00000	TEC TECH SUPPLIES EL	2,000.00	15,291.31	0.00	(13,291.31)	764.57	131.67
10 2225 6412 000 4020 4 42400	TECH SUPPLIES - EL CARES	0.00	1,954.34	0.00	(1,954.34)	0.00	1,954.34
40 2225 6543 000 1050 3 00000	TEC TECH EQUIP - HS	2,000.00	2,870.00	0.00	(870.00)	143.50	2,870.00
40 2225 6543 000 3000 3 00000	TEC TECH EQUIP - MS	2,000.00	2,870.00	0.00	(870.00)	143.50	2,870.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 2225 6543 000 4020 3 00000	TEC TECH EQUIP - EL	2,000.00	2,870.00	0.00	(870.00)	143.50	2,870.00
2225	COMPUTER-ASSISTED INSTRUCTION	43,800.00	37,847.64	0.00	5,952.36	86.41	22,038.00
10 2311 6315 000 0000 1 00000	BE AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	7,000.00	624.50	0.00	6,375.50	8.92	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE OTHER PRO SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANC	2,800.00	0.00	0.00	2,800.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE FIDELITY PREMIUM	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6371 000 0000 1 00000	BE DUES/MEMBERSHIPS	3,800.00	0.00	0.00	3,800.00	0.00	0.00
10 2311 6411 000 0000 1 00000	BE GENERAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2311	SERVICE AREA	35,400.00	624.50	0.00	34,775.50	1.76	0.00
10 2321 6151 000 0000 3 00000	EA NON CERT SAL	38,571.00	0.00	0.00	38,571.00	0.00	0.00
10 2321 6221 000 0000 3 00000	EA NON CERT RET	2,970.00	0.00	0.00	2,970.00	0.00	0.00
10 2321 6231 000 0000 3 00000	EA NON CERT OASDI	2,411.00	0.00	0.00	2,411.00	0.00	0.00
10 2321 6232 000 0000 3 00000	EA NON CERT MED	560.00	0.00	0.00	560.00	0.00	0.00
10 2321 6319 000 0000 3 00000	EA OTHER PROF SERV	750.00	1.00	0.00	749.00	0.13	0.50
10 2321 6343 000 0000 3 00000	EA TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2321 6361 000 0000 3 00000	EA COMMUNICATION	750.00	330.00	0.00	420.00	44.00	0.00
10 2321 6371 000 0000 3 00000	EA DUES/MEMBERSHIP	1,500.00	500.00	0.00	1,000.00	33.33	500.00
10 2321 6391 000 0000 3 00000	EA OTHER PURCHASE SER	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6411 000 0000 3 00000	EA GENERAL SUPPLIES	3,000.00	115.74	0.00	2,884.26	3.86	100.00
10 2321 6411 000 0000 3 00026	EA GS - STAFF	5,000.00	50.50	27.09	4,949.50	1.55	50.50
20 2321 6111 000 0000 3 00000	EA CERT SAL	90,000.00	15,000.00	0.00	75,000.00	16.67	7,500.00
20 2321 6141 000 1000 3 00000	EA UNUSED LEAVE PAY/OR SEVERANCE	3,045.00	0.00	0.00	3,045.00	0.00	0.00
20 2321 6211 000 0000 3 00000	EA CERT RET	11,800.00	2,293.90	0.00	9,506.10	19.44	1,146.95
20 2321 6232 000 0000 3 00000	EA CERT MED	1,102.00	198.78	0.00	903.22	18.04	99.39
20 2321 6241 000 0000 3 00000	EA CERT INS	4,249.00	852.40	0.00	3,396.60	20.06	426.20
2321	OFFICE OF THE SUPERINTENDENT	167,708.00	19,342.32	27.09	148,365.68	11.55	9,823.54
10 2329 6231 000 4020 3 00000	FD NON CERT OASDI	248.00	0.00	0.00	248.00	0.00	0.00
10 2329 6391 000 1050 3 00000	OE - OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2329 6112 000 0000 3 00000	ATHLETIC DIRECTOR - CERT SAL	4,200.00	357.00	0.00	3,843.00	8.50	357.00
20 2329 6112 000 0000 3 12210	SPED DIRECTOR - CERT SAL	7,700.00	0.00	0.00	7,700.00	0.00	0.00
20 2329 6112 000 4020 4 45100	FEDERAL PROGRAM - CERT SAL	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2329 6211 000 0000 3 00000	ATHLETIC DIRECTOR - CERT RET	609.00	55.65	0.00	553.35	9.14	55.65
20 2329 6211 000 4020 3 12210	SPED DIRECTOR - CERT RET	1,117.00	0.00	0.00	1,117.00	0.00	0.00
20 2329 6211 000 4020 4 45100	FEDERAL PROGRAM - CERT RET	580.00	0.00	0.00	580.00	0.00	0.00
20 2329 6232 000 0000 3 00000	ATHLETIC DIRECTOR - CERT MED	61.00	5.02	0.00	55.98	8.23	5.02
20 2329 6232 000 4020 3 12210	SPED DIRECTOR - CERT MET	112.00	0.00	0.00	112.00	0.00	0.00
20 2329 6232 000 4020 4 45100	FEDERAL PROGRAM - CERT MED	58.00	0.00	0.00	58.00	0.00	0.00
20 2329 6241 000 0000 3 00000	OE - AD DIRECTOR INS	0.00	26.73	0.00	(26.73)	0.00	26.73
2329	OTHER EXECUTIVE ADMIN SERVICES	20,185.00	444.40	0.00	19,740.60	2.20	444.40
10 2331 6337 000 1050 3 00000	TEC MAINT FEE	3,400.00	843.63	0.00	2,556.37	24.81	729.69
10 2331 6337 000 3000 3 00000	TEC MAINT FEE	3,400.00	756.90	0.00	2,643.10	22.26	642.97
10 2331 6337 000 4020 3 00000	TEC MAINT FEE	3,400.00	756.91	0.00	2,643.09	22.26	642.97
10 2331 6338 000 1050 3 00000	TEC RENTAL EQ	1,300.00	360.72	0.00	939.28	27.75	180.36
10 2331 6338 000 3000 3 00000	TEC RENTAL EQ	1,300.00	360.70	0.00	939.30	27.75	180.35

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2331 6338 000 4020 3 00000	TEC RENTAL EQ	1,550.00	360.72	0.00	1,189.28	23.27	180.36
10 2331 6361 000 0000 3 00000	TEC COMMUNICATION - PHONE	6,915.00	1,876.81	0.00	5,038.19	27.14	826.94
10 2331 6412 000 1000 3 00000	TEC ADMIN GEN SUP	14,000.00	14,711.76	0.00	(711.76)	105.08	14,411.76
10 2331 6412 000 1050 3 00000	TEC TECH SUPPLIES	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 2331 6412 000 3000 3 00000	TEC TECH SUPPLIES	2,378.00	0.00	0.00	2,378.00	0.00	0.00
10 2331 6412 000 4020 3 00000	TEC TECH SUPPLIES	2,378.00	2,343.00	0.00	35.00	98.53	2,343.00
2331 ADMIN TECH SERVICES		41,621.00	22,371.15	0.00	19,249.85	53.75	20,138.40
10 2411 6151 000 1050 3 00000	BL NON CERT SAL - HS	29,182.00	6,616.61	0.00	22,565.39	22.67	3,757.22
10 2411 6153 000 1050 3 00000	BL NON CERT SUB - HS	600.00	0.00	0.00	600.00	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON CERT RET - HS	1,990.00	453.90	0.00	1,536.10	22.81	257.75
10 2411 6231 000 1050 3 00000	BL NON CERT OASDI	1,824.00	410.23	0.00	1,413.77	22.49	232.95
10 2411 6232 000 1050 3 00000	BL NON CERT MED - HS	425.00	95.94	0.00	329.06	22.57	54.48
10 2411 6241 000 1050 3 00000	BL NON CERT INS - HS	0.00	8.12	0.00	(8.12)	0.00	4.06
10 2411 6343 000 1050 3 00000	BL TRAVEL HS	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6343 000 4020 3 00000	BL TRAVEL EL	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6361 000 1050 3 00000	BL COMMUNICATION-HS	200.00	0.00	0.00	200.00	0.00	0.00
10 2411 6371 000 1050 3 00000	BL DUES/MEMBER HS	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6371 000 4020 3 00000	BL DUES/MEMBER EL	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLY HS	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6411 000 3000 3 00000	BL GEN SUPPLY MS	550.00	0.00	0.00	550.00	0.00	0.00
10 2411 6411 000 4020 3 00000	BL GEN SUPPLY EL	300.00	0.00	0.00	300.00	0.00	0.00
20 2411 6111 000 1050 3 00000	BL CERT SAL - HS	31,350.00	2,291.67	0.00	29,058.33	7.31	2,291.67
20 2411 6111 000 3000 3 00000	BL CERT SAL - MS	23,650.00	2,291.66	0.00	21,358.34	9.69	2,291.66
20 2411 6111 000 4020 3 00000	BL CERT SAL - EL	64,000.00	5,333.33	0.00	58,666.67	8.33	5,333.33
20 2411 6211 000 1050 3 00000	BL CERT RET - HS	4,938.00	357.17	0.00	4,580.83	7.23	357.17
20 2411 6211 000 3000 3 00000	BL CERT RET - MS	3,736.00	2,647.17	0.00	1,088.83	70.86	357.17
20 2411 6211 000 4020 3 00000	BL CERT RET - EL	9,993.00	832.78	0.00	9,160.22	8.33	832.78
20 2411 6232 000 1050 3 00000	BL CERT MED - HS	455.00	32.24	0.00	422.76	7.09	32.24
20 2411 6232 000 3000 3 00000	BL CERT MED - MS	343.00	61.24	0.00	281.76	17.85	32.24
20 2411 6232 000 4020 3 00000	BL CERT MED - EL	928.00	73.71	0.00	854.29	7.94	73.71
20 2411 6241 000 1050 3 00000	BL CERT INS - HS	0.00	176.99	0.00	(176.99)	0.00	176.99
20 2411 6241 000 3000 3 00000	BL CERT INS - MS	4,969.00	176.99	0.00	4,792.01	3.56	176.99
20 2411 6241 000 4020 3 00000	BL CERT INS - EL	4,969.00	421.26	0.00	4,547.74	8.48	421.26
2411 OFFICE OF THE PRINCIPAL SERV		186,152.00	22,281.01	0.00	163,870.99	11.97	16,683.67
10 2522 6151 000 1000 3 00000	BS NON CERT SAL	0.00	1,124.94	0.00	(1,124.94)	0.00	562.47
10 2522 6221 000 1000 3 00000	BS NON CERT RET	0.00	86.28	0.00	(86.28)	0.00	43.14
10 2522 6231 000 1000 3 00000	BS NON CERT OASDI	0.00	49.76	0.00	(49.76)	0.00	24.88
10 2522 6232 000 1000 3 00000	BS NON CERT MED	0.00	11.64	0.00	(11.64)	0.00	5.82
10 2522 6241 000 1000 3 00000	BS NON CERT INS	0.00	134.36	0.00	(134.36)	0.00	67.18
2522 BUDGETING SERVICES		0.00	1,406.98	0.00	(1,406.98)	0.00	703.49
10 2523 6151 000 1000 3 00000	RD NON CERT SAL	0.00	1,060.70	0.00	(1,060.70)	0.00	530.35
10 2523 6221 000 1000 3 00000	RD NON CERT RET	0.00	81.36	0.00	(81.36)	0.00	40.68
10 2523 6231 000 1000 3 00000	RD NON CERT OASDI	0.00	46.94	0.00	(46.94)	0.00	23.47
10 2523 6232 000 1000 3 00000	RD NON CERT MED	0.00	10.96	0.00	(10.96)	0.00	5.48
10 2523 6241 000 1000 3 00000	RD NON CERT 6241	0.00	126.70	0.00	(126.70)	0.00	63.35
2523 RECEIVING & DISBUSING FUND SERVICES		0.00	1,326.66	0.00	(1,326.66)	0.00	663.33
10 2524 6151 000 1000 3 00000	PR NON CERT SAL	0.00	1,060.70	0.00	(1,060.70)	0.00	530.35
10 2524 6221 000 1000 3 00000	PR NON CERT RET	0.00	81.36	0.00	(81.36)	0.00	40.68
10 2524 6231 000 1000 3 00000	PR NON CERT OASDI	0.00	46.94	0.00	(46.94)	0.00	23.47

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2524 6232 000 1000 3 00000	PR NON CERT MED	0.00	10.96	0.00	(10.96)	0.00	5.48
10 2524 6241 000 1000 3 00000	PR NON CERT INS	0.00	126.70	0.00	(126.70)	0.00	63.35
2524	PAYROLL SERVICES	0.00	1,326.66	0.00	(1,326.66)	0.00	663.33
10 2525 6151 000 1000 3 00000	FAS NON CERT SAL	0.00	1,570.70	0.00	(1,570.70)	0.00	785.35
10 2525 6221 000 1000 3 00000	FAS NON CERT RET	0.00	120.50	0.00	(120.50)	0.00	60.25
10 2525 6231 000 1000 3 00000	FAS NON CERT OASDI	0.00	70.02	0.00	(70.02)	0.00	35.01
10 2525 6232 000 1000 3 00000	FAS NON CERT MED	0.00	16.44	0.00	(16.44)	0.00	8.22
10 2525 6241 000 1000 3 00000	FAS NON CERT INS	0.00	186.96	0.00	(186.96)	0.00	93.48
2525	FINANCIAL ACCOUNTING SERVICES	0.00	1,964.62	0.00	(1,964.62)	0.00	982.31
10 2526 6151 000 1000 3 00000	IAS NON CERT SAL	0.00	1,060.70	0.00	(1,060.70)	0.00	530.35
10 2526 6221 000 1000 3 00000	IAS NON CERT RET	0.00	81.36	0.00	(81.36)	0.00	40.68
10 2526 6231 000 1000 3 00000	IAS NON CERT OASDI	0.00	46.94	0.00	(46.94)	0.00	23.47
10 2526 6232 000 1000 3 00000	IAS NON CERT MED	0.00	10.96	0.00	(10.96)	0.00	5.48
10 2526 6241 000 1000 3 00000	IAS NON CERT INS	0.00	126.70	0.00	(126.70)	0.00	63.35
2526	INTERNAL AUDITING SERVICES	0.00	1,326.66	0.00	(1,326.66)	0.00	663.33
10 2527 6151 000 1000 3 00000	PAS NON CERT SAL	0.00	1,060.70	0.00	(1,060.70)	0.00	530.35
10 2527 6221 000 1000 3 00000	PAS NON CERT RET	0.00	81.36	0.00	(81.36)	0.00	40.68
10 2527 6231 000 1000 3 00000	PAS NON CERT OASDI	0.00	46.94	0.00	(46.94)	0.00	23.47
10 2527 6232 000 1000 3 00000	PAS NON CERT MED	0.00	10.96	0.00	(10.96)	0.00	5.48
10 2527 6241 000 1000 3 00000	PAS NON CERT INS	0.00	126.70	0.00	(126.70)	0.00	63.35
2527	PROPERTY ACCOUNTING SERVICES	0.00	1,326.66	0.00	(1,326.66)	0.00	663.33
10 2541 6131 000 0000 1 00000	CERT SUPPLEMENTAL PAY	0.00	4,127.00	0.00	(4,127.00)	0.00	2,007.00
10 2541 6151 000 0000 1 00000	OM NON CERT SAL	103,875.00	13,687.15	0.00	90,187.85	13.18	6,853.64
10 2541 6153 000 0000 1 00000	OM - NON CERT SUB SAL	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2541 6161 000 0000 1 00000	OM - NON CERT PART-TIME SAL	0.00	4,482.02	0.00	(4,482.02)	0.00	2,847.02
10 2541 6211 000 0000 1 00000	OM CERT RET	0.00	595.95	0.00	(595.95)	0.00	288.55
10 2541 6221 000 0000 1 00000	OM NON CERT RET	7,095.00	1,052.61	0.00	6,042.39	14.84	527.58
10 2541 6231 000 0000 1 00000	OM NON CERT OASDI	6,412.00	1,066.94	0.00	5,345.06	16.64	572.20
10 2541 6232 000 0000 1 00000	OM NON CERT MED	1,500.00	309.14	0.00	1,190.86	20.61	162.69
10 2541 6241 000 0000 1 00000	OM NON CERT INS	12,800.00	1,671.06	0.00	11,128.94	13.06	837.56
10 2541 6271 000 0000 1 00000	OM UNEMPLOYMENT COMP	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2541 6332 000 0000 1 00000	OM REPAIRS & MAINT	30,000.00	8,080.77	897.00	21,919.23	29.93	3,976.80
10 2541 6334 000 0000 1 00000	OM LEASING/RENTAL EQ	4,000.00	468.92	0.00	3,531.08	11.72	234.46
10 2541 6335 000 0000 1 00000	OM WATER/SEWER	6,250.00	1,005.69	366.86	5,244.31	21.96	366.86
10 2541 6336 000 0000 1 00000	OM TRASH REMOVAL	3,000.00	999.18	0.00	2,000.82	33.31	674.04
10 2541 6343 000 0000 1 00000	OM TRAVEL	800.00	176.40	0.00	623.60	22.05	47.25
10 2541 6351 000 0000 1 00000	OM PROPERTY INS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2541 6352 000 0000 1 00000	OM GENERAL LIABILITY	17,500.00	0.00	0.00	17,500.00	0.00	0.00
10 2541 6361 000 0000 1 00000	OM COMMUNICATIONS	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2541 6371 000 0000 3 00000	OM DUES/MEMBERSHIP	250.00	0.00	0.00	250.00	0.00	0.00
10 2541 6391 000 0000 1 00000	OM OTHER PROF SER	22,000.00	10,628.13	0.00	11,371.87	48.31	8,691.14
10 2541 6411 000 0000 1 00000	OM GENERAL SUPPLIES	20,000.00	663.38	0.00	19,336.62	3.32	485.43
10 2541 6411 000 0000 4 42400	OM - GENERAL SUPPLIES - CARES	0.00	3,517.89	0.00	(3,517.89)	0.00	0.00
10 2541 6481 000 0000 1 00000	OM ELECTRIC	34,000.00	4,800.76	0.00	29,199.24	14.12	2,755.88
10 2541 6483 000 0000 1 00000	OM LP GAS	35,000.00	0.00	0.00	35,000.00	0.00	0.00
2541	SERVICE AREA DIRECTION	330,682.00	57,332.99	1,263.86	273,349.01	17.72	31,328.10
10 2552 6151 000 0000 1 00000	PT NON CERT SAL	38,083.00	7,491.68	0.00	30,591.32	19.67	3,745.84
10 2552 6153 000 0000 1 00000	PT NON CERT SUB SAL	2,000.00	337.50	0.00	1,662.50	16.88	337.50

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2552 6161 000 0000 1 00000	PT - NON CERT PART-TIME SAL	6,500.00	145.00	0.00	6,355.00	2.23	145.00
10 2552 6221 000 0000 1 00000	PT NON CERT RET	2,370.00	392.94	0.00	1,977.06	16.58	196.47
10 2552 6231 000 0000 1 00000	PT NON CERT OASDI	2,142.00	494.39	0.00	1,647.61	23.08	262.15
10 2552 6232 000 0000 1 00000	PT NON CERT MED	600.00	115.61	0.00	484.39	19.27	61.30
10 2552 6241 000 0000 1 00000	PT NON CERT INS	4,249.00	16.00	0.00	4,233.00	0.38	8.00
10 2552 6261 000 0000 1 00000	PT WORKMENS COMP	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SER	750.00	0.00	0.00	750.00	0.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIRS & MAINT	25,000.00	5,492.93	0.00	19,507.07	21.97	616.08
10 2552 6343 000 0000 1 00000	PT TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2552 6349 000 0000 1 00000	PT OTHER TRANS SER	250.00	0.00	0.00	250.00	0.00	0.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6486 000 0000 1 00000	PT BUS FUEL	18,000.00	13.38	0.00	17,986.62	0.07	0.00
40 2552 6552 000 0000 1 00000	PT PUPIL TRANS - BUS	26,000.00	0.00	0.00	26,000.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP		130,444.00	14,499.43	0.00	115,944.57	11.12	5,372.34
10 2561 6151 000 0000 4 00000	FS NON CERT SAL	50,801.00	8,466.52	0.00	42,334.48	16.67	4,233.26
10 2561 6153 000 0000 4 00000	FS NON CERT SUB SAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6221 000 0000 4 00000	FS NON CERT RET	3,485.00	580.80	0.00	2,904.20	16.67	290.40
10 2561 6231 000 0000 4 00000	FS NON CERT OASDI	3,150.00	524.94	0.00	2,625.06	16.66	262.47
10 2561 6232 000 0000 4 00000	FS NON CERT MED	736.00	122.76	0.00	613.24	16.68	61.38
10 2561 6241 000 0000 4 00000	FS EMPLOYEE INSURANCE	0.00	24.36	0.00	(24.36)	0.00	12.18
10 2561 6334 000 0000 4 00000	FS LEASE/RENTAL	3,000.00	250.00	0.00	2,750.00	8.33	125.00
10 2561 6343 000 0000 4 00000	FS TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
10 2561 6362 000 0000 1 00000	FS ADVERTISING	300.00	0.00	0.00	300.00	0.00	0.00
10 2561 6411 000 0000 4 00000	FS GENERAL SUPPLIES	65,000.00	0.00	0.00	65,000.00	0.00	0.00
20 2561 6131 000 4020 4 00000	FS CERT STIPEND PAY	0.00	2,150.00	0.00	(2,150.00)	0.00	0.00
20 2561 6232 000 4020 4 00000	FS CERT MED	0.00	31.18	0.00	(31.18)	0.00	0.00
2561 SERVICE AREA DIRECTION		127,672.00	12,150.56	0.00	115,521.44	9.52	4,984.69
10 3511 6343 000 4020 3 32400	PAT TRAVEL	200.00	7.02	0.00	192.98	3.51	0.00
10 3511 6391 000 4020 3 32400	PAT PURCHASED SER	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 3511 6131 000 4020 3 32400	PAT CERT SAL	6,500.00	650.00	0.00	5,850.00	10.00	0.00
20 3511 6211 000 4020 3 32400	PAT CERT RET	1,100.00	94.25	0.00	1,005.75	8.57	0.00
20 3511 6232 000 4020 3 32400	PAT CERT MED	300.00	9.43	0.00	290.57	3.14	0.00
3511 EARLY CHILDHOOD PROGRAM		9,600.00	760.70	0.00	8,839.30	7.92	0.00
10 3512 6152 000 4020 3 00000	PS NON CERT PARA SAL	18,291.00	0.00	0.00	18,291.00	0.00	0.00
10 3512 6221 000 4020 3 00000	PS NON CERT RET	1,015.00	0.00	0.00	1,015.00	0.00	0.00
10 3512 6231 000 4020 3 00000	PS NON CERT OASDI	1,112.00	0.00	0.00	1,112.00	0.00	0.00
10 3512 6232 000 4020 3 00000	PS NON CERT MED	258.00	0.00	0.00	258.00	0.00	0.00
10 3512 6241 000 4020 3 00000	PS NON CERT INS	4,249.00	0.00	0.00	4,249.00	0.00	0.00
10 3512 6411 000 4020 3 00000	PS GENERAL SUPPLIES	2,000.00	549.06	0.00	1,450.94	27.45	549.06
20 3512 6111 000 4020 3 00000	PS CERT SAL	39,780.00	0.00	0.00	39,780.00	0.00	0.00
20 3512 6121 000 4020 3 00000	PS CERT SUB PAY	850.00	0.00	0.00	850.00	0.00	0.00
20 3512 6211 000 4020 3 00000	PS CERT RET	5,776.00	0.00	0.00	5,776.00	0.00	0.00
20 3512 6232 000 4020 3 00000	PS CERT MED	577.00	0.00	0.00	577.00	0.00	0.00
20 3512 6241 000 4020 3 00000	PS CERT INS	49.00	0.00	0.00	49.00	0.00	0.00
3512 EARLY CHILDHOOD INSTRUCTION		73,957.00	549.06	0.00	73,407.94	0.74	549.06
10 3912 6411 000 4020 4 45100	PARENT INVOLVE T-1	4,000.00	0.00	0.00	4,000.00	0.00	0.00
3912 PARENTAL INVOLVEMENT		4,000.00	0.00	0.00	4,000.00	0.00	0.00

Account Number

Account Description

General Ledger All Funds, All Accounts

Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3,083,230.00	258,965.92	8,013.05	2,824,264.08	8.66	144,762.80
3,083,230.00	258,965.92	8,013.05	2,824,264.08	8.66	144,762.80