

04/14/2022 11:53 AM

User ID: MLP

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	698,396.46	0.00	(698,396.46)	0.00	45,622.33
20 1111	CASH IN BANK	0.00	238,160.57	0.00	(238,160.57)	0.00	(7,170.96)
40 1111	CASH IN BANK	0.00	(24,007.11)	0.00	24,007.11	0.00	(5,563.89)
60 1111	CASH IN BANK	0.00	72,318.30	0.00	(72,318.30)	0.00	3,639.50
1111	CASH IN BANK	0.00	984,868.22	0.00	(984,868.22)	0.00	36,526.98
10 1141	MONEY MARKET	0.00	376,597.29	0.00	(376,597.29)	0.00	528.19
1141	SAVINGS	0.00	376,597.29	0.00	(376,597.29)	0.00	528.19
10 1142	STOCKMAN BANK - CD	0.00	0.00	0.00	0.00	0.00	0.00
1142	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
40 1143	CD-CENTRAL BANK	0.00	0.00	0.00	0.00	0.00	0.00
1143	US TREASURY BILLS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1,361,465.51	0.00	(1,361,465.51)	0.00	37,055.17
10 5010	ESTIMATED REVENUES & NONCASH	0.00	1,277,453.72	0.00	(1,277,453.72)	0.00	11,182.72
20 5010	ESTIMATED REVENUES & NONCASH	0.00	1,988,543.00	0.00	(1,988,543.00)	0.00	220.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	1,046,691.00	0.00	(1,046,691.00)	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	700.00	0.00	(700.00)	0.00	0.00
5010	ESTIMATED REVENUES & NONCASH	0.00	4,313,387.72	0.00	(4,313,387.72)	0.00	11,402.72
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,120,996.81)	0.00	1,120,996.81	0.00	(155,046.58)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,392,251.28)	0.00	1,392,251.28	0.00	(150,902.69)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(19,027.89)	0.00	19,027.89	0.00	(2,053.65)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(73,383.83)	0.00	73,383.83	0.00	(6,964.21)
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(2,605,659.81)	0.00	2,605,659.81	0.00	(314,967.13)
		0.00	1,707,727.91	0.00	(1,707,727.91)	0.00	(303,564.41)
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	1,384,390.89	0.00	(1,384,390.89)	0.00	227,434.89

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20 6010	APPROPRIATIONS	0.00	1,920,998.25	0.00	(1,920,998.25)	0.00	26,724.25
40 6010	APPROPRIATIONS	0.00	44,566.00	0.00	(44,566.00)	0.00	12,566.00
6010	APPROPRIATIONS	0.00	3,349,955.14	0.00	(3,349,955.14)	0.00	266,725.14
10 6030	EXPENDITURES	0.00	(1,037,715.81)	0.00	1,037,715.81	0.00	(108,896.06)
20 6030	EXPENDITURES	0.00	(1,144,765.01)	0.00	1,144,765.01	0.00	(158,073.65)
40 6030	EXPENDITURES	0.00	(65,204.97)	0.00	65,204.97	0.00	(7,617.54)
60 6030	EXPENDITURES	0.00	(63,945.70)	0.00	63,945.70	0.00	(3,324.71)
6030	EXPENDITURES	0.00	(2,311,631.49)	0.00	2,311,631.49	0.00	(277,911.96)
		0.00	1,038,323.65	0.00	(1,038,323.65)	0.00	(11,186.82)
10 3110	BUDGETED FUND BALANCE	0.00	(106,937.17)	0.00	106,937.17	0.00	(216,252.17)
20 3110	BUDGETED FUND BALANCE	0.00	67,544.75	0.00	(67,544.75)	0.00	(26,504.25)
40 3110	BUDGETED FUND BALANCE	0.00	1,002,125.00	0.00	(1,002,125.00)	0.00	(12,566.00)
60 3110	BUDGETED FUND BALANCE	0.00	700.00	0.00	(700.00)	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	963,432.58	0.00	(963,432.58)	0.00	(255,322.42)
10 3111	FUND BALANCE	0.00	1,074,993.75	0.00	(1,074,993.75)	0.00	46,150.52
20 3111	FUND BALANCE	0.00	238,160.57	0.00	(238,160.57)	0.00	(7,170.96)
40 3111	FUND BALANCE	0.00	(24,007.11)	0.00	24,007.11	0.00	(5,563.89)
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	5,667.59	0.00	(5,667.59)	0.00	0.00
60 3111 000 005	SA CLASS OF 2023	0.00	3,537.48	0.00	(3,537.48)	0.00	543.51
60 3111 000 006	SA CLASS OF 2024	0.00	5,433.33	0.00	(5,433.33)	0.00	(140.14)
60 3111 000 009	SA YEARBOOK	0.00	6,140.53	0.00	(6,140.53)	0.00	135.00
60 3111 000 011	SA BETA CLUB	0.00	2,344.99	0.00	(2,344.99)	0.00	183.91
60 3111 000 012	SA STUDENT COUNCIL	0.00	2,446.42	0.00	(2,446.42)	0.00	0.00
60 3111 000 016	SA HS CHEERLEADER	0.00	1,060.65	0.00	(1,060.65)	0.00	(245.83)
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	(534.58)	0.00	534.58	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	1,864.47	0.00	(1,864.47)	0.00	1,454.50
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	1,248.09	0.00	(1,248.09)	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	455.00	0.00	(455.00)	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	1,518.18	0.00	(1,518.18)	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	1,285.44	0.00	(1,285.44)	0.00	388.31
60 3111 000 043	SA CLASS OF 2026	0.00	706.07	0.00	(706.07)	0.00	223.52
60 3111 000 044	SA CLASS OF 2027	0.00	463.45	0.00	(463.45)	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	6,246.95	0.00	(6,246.95)	0.00	345.64
60 3111 000 056	SA FFA	0.00	9,441.84	0.00	(9,441.84)	0.00	200.00
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	3,311.02	0.00	(3,311.02)	0.00	1,886.00
60 3111 000 069	SA JH GIRLS BASKETBAL	0.00	16.55	0.00	(16.55)	0.00	0.00

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60 3111 000 074	SA BACKPACKS	0.00	(1,715.00)	0.00	1,715.00	0.00	(1,049.92)
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	184.65	0.00	(184.65)	0.00	0.00
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 000 120	SA FCA	0.00	468.45	0.00	(468.45)	0.00	(285.00)
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	13.45	0.00	(13.45)	0.00	0.00
3111 FUND BALANCE		0.00	1,361,465.51	0.00	(1,361,465.51)	0.00	37,055.17
		0.00	2,324,898.09	0.00	(2,324,898.09)	0.00	(218,267.25)
10 5111	CURRENT TAXES	535,410.00	573,375.38	0.00	(37,965.38)	107.09	37,966.09
5111 TAXES ADVALOREM TAXES-CURNT YR		535,410.00	573,375.38	0.00	(37,965.38)	107.09	37,966.09
10 5112	DELINQUENT TAXES	70,000.00	36,335.77	0.00	33,664.23	51.91	5,085.52
5112 DELINQUENT TAXES		70,000.00	36,335.77	0.00	33,664.23	51.91	5,085.52
10 5113	PROPOSITION C	175,000.00	148,829.76	0.00	26,170.24	85.05	16,129.19
20 5113	PROPOSITION C	175,000.00	148,829.77	0.00	26,170.23	85.05	16,129.20
5113 SALES TAX (PROP C)		350,000.00	297,659.53	0.00	52,340.47	85.05	32,258.39
10 5114	FINANCIAL INST TAXES	0.00	102.35	0.00	(102.35)	0.00	102.35
5114 INTANGIBLE TAXES		0.00	102.35	0.00	(102.35)	0.00	102.35
10 5115	M&M CITY SALES TAX	0.00	458.57	0.00	(458.57)	0.00	458.57
5115 M&M SURCHARGE		0.00	458.57	0.00	(458.57)	0.00	458.57
10 5121 000 0000 00000	K-12 TUITION - IND/PARENT	8,000.00	8,000.00	0.00	0.00	100.00	0.00
5121 REGULAR DAY SCHOOL TUITION		8,000.00	8,000.00	0.00	0.00	100.00	0.00
10 5141	EARNING ON INVESTMENT	6,500.00	6,678.46	0.00	(178.46)	102.75	1,593.51
10 5141 002	NOW ACCOUNT INTEREST	8,500.00	9,649.79	0.00	(1,149.79)	113.53	1,346.20
20 5141	NOW ACCOUNT INTEREST	220.00	217.06	0.00	2.94	98.66	0.00
5141 EARNINGS FROM TEMP DEPOSITS		15,220.00	16,545.31	0.00	(1,325.31)	108.71	2,939.71
10 5151	PUPIL SALES FOOD PGM	0.00	0.00	0.00	0.00	0.00	0.00
5151 SALES TO PUPILS		0.00	0.00	0.00	0.00	0.00	0.00
10 5161	ADULT SALES FOOD PGM	1,000.00	145.90	0.00	854.10	14.59	0.00
5161 SALES TO ADULTS		1,000.00	145.90	0.00	854.10	14.59	0.00
10 5165	NON PGM FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5165 FOOD SERVICE NON-PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 1050 00010	ADMISSION STUDENT ACT	2,006.00	2,005.05	0.00	0.95	99.95	0.00
10 5171 000 3000 00010	ADMISSION STUDENT ACT	1,500.00	1,630.00	0.00	(130.00)	108.67	273.00
5171 ADMISSIONS		3,506.00	3,635.05	0.00	(129.05)	103.68	273.00
60 5173 004 1050	SA CLASS OF 2022	0.00	113.00	0.00	(113.00)	0.00	0.00
60 5173 005 1050	SA CLASS OF 2023	0.00	7,957.63	0.00	(7,957.63)	0.00	931.05
60 5173 006 1050	SA CLASS OF 2024	0.00	2,660.31	0.00	(2,660.31)	0.00	0.00
60 5173 009 1050	SA YEARBOOK	0.00	7,500.00	0.00	(7,500.00)	0.00	135.00
60 5173 011 1050	SA BETA CLUB	0.00	3,031.05	0.00	(3,031.05)	0.00	183.91
60 5173 012 1050	SA STUDENT COUNCIL	0.00	1,117.35	0.00	(1,117.35)	0.00	0.00
60 5173 016 1050	SA HS CHEERLEADER	0.00	1,533.62	0.00	(1,533.62)	0.00	210.00

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60 5173 020 3000	SA JH CHEERLEADER	0.00	939.00	0.00	(939.00)	0.00	0.00
60 5173 021 1050	SA DRAMA	0.00	140.00	0.00	(140.00)	0.00	0.00
60 5173 030 1050	SA FCCLA	0.00	2,987.80	0.00	(2,987.80)	0.00	1,513.50
60 5173 032 1050	SA SCIENCE FAIR	0.00	440.00	0.00	(440.00)	0.00	0.00
60 5173 034 1050	SA PEP CLUB	0.00	145.00	0.00	(145.00)	0.00	0.00
60 5173 036 1050	SA BOYS ATHLETICS	0.00	1,248.00	0.00	(1,248.00)	0.00	0.00
60 5173 039 3000	SA CLASS OF 2025	0.00	1,693.45	0.00	(1,693.45)	0.00	702.00
60 5173 043 4020	SA CLASS OF 2026	0.00	891.70	0.00	(891.70)	0.00	462.75
60 5173 044 4020	SA CLASS OF 2027	0.00	463.45	0.00	(463.45)	0.00	0.00
60 5173 055 1050	SA FBLA	0.00	7,462.70	0.00	(7,462.70)	0.00	635.00
60 5173 055 3000	SA FBLA - MIDDLE SCHOOL	0.00	210.00	0.00	(210.00)	0.00	0.00
60 5173 056 1050	SA FFA	0.00	15,893.15	0.00	(15,893.15)	0.00	200.00
60 5173 065 4020	SA EL FIELD TRIPS	0.00	4,573.02	0.00	(4,573.02)	0.00	1,886.00
60 5173 074 4020	SA BACKPACKS	0.00	9,325.00	0.00	(9,325.00)	0.00	0.00
60 5173 093 4020	SA EL BOOK FAIR	0.00	1,050.15	0.00	(1,050.15)	0.00	0.00
60 5173 120 1050	SA FCA	0.00	1,308.45	0.00	(1,308.45)	0.00	105.00
5173	STUDENT ORG MBRSHIP DUES/FEES	0.00	72,683.83	0.00	(72,683.83)	0.00	6,964.21
10 5174	VENDING MACHINES REV	0.00	0.00	0.00	0.00	0.00	0.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
60 5181 240 0000	NIANGUA COMMUNITY GARDEN	700.00	700.00	0.00	0.00	100.00	0.00
5181	COMMUNITY SERVICES	700.00	700.00	0.00	0.00	100.00	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	10,157.23	0.00	11,529.77	46.84	55.00
5198	MISCELLANEOUS LOCAL REVENUE	21,687.00	10,157.23	0.00	11,529.77	46.84	55.00
20 5211	FINES FORFEITURES ETC	7,000.00	6,372.13	0.00	627.87	91.03	0.00
5211	FINES, ESCHEATS, OVERPLUS	7,000.00	6,372.13	0.00	627.87	91.03	0.00
10 5221	ASSESSED UTILITY TAX	35,000.00	41,870.54	0.00	(6,870.54)	119.63	41,870.54
5221	STATE ASSESSED UTILITY TAX	35,000.00	41,870.54	0.00	(6,870.54)	119.63	41,870.54
10 5311	BASIC FORMULA	160,072.00	117,116.15	0.00	42,955.85	73.16	13,339.10
20 5311	BASIC FORMULA	1,440,653.00	1,053,713.73	0.00	386,939.27	73.14	120,051.90
5311	BASIC FORMULA	1,600,725.00	1,170,829.88	0.00	429,895.12	73.14	133,391.00
10 5312	STATE TRANSPORTATION	21,000.00	24,693.00	0.00	(3,693.00)	117.59	2,867.00
5312	TRANSPORTATION	21,000.00	24,693.00	0.00	(3,693.00)	117.59	2,867.00
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	69,801.57	0.00	24,158.43	74.29	8,214.59
40 5319	CLASSROOM TRUST	23,489.00	17,450.39	0.00	6,038.61	74.29	2,053.65
5319	BASIC FORMULA-CLASSROOM TRUST	117,449.00	87,251.96	0.00	30,197.04	74.29	10,268.24
10 5324 000 4020 32400	EDUCATIONAL/SCREENING	310.00	310.00	0.00	0.00	100.00	0.00
20 5324 000 4020 32400	EDUCATIONAL/SCREENING	5,000.00	350.00	0.00	4,650.00	7.00	350.00
5324	EDUCATION & SCREENING PROGRAM	5,310.00	660.00	0.00	4,650.00	12.43	350.00
20 5325	SMALL SCHOOL GRANT	75,000.00	51,824.00	0.00	23,176.00	69.10	6,157.00
5325	SMALL SCHOOLS GRANT	75,000.00	51,824.00	0.00	23,176.00	69.10	6,157.00
10 5332 000 1050 33202	VOC/TECH GRANT - AG	3,356.00	3,356.04	0.00	(0.04)	100.00	0.00
10 5332 000 1050 33204	VOC/TECH GRANT - FACS	12,000.00	9,847.45	0.00	2,152.55	82.06	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 5332 000 1050 33202	VOC/TECHNICAL AID	1,578.00	1,577.50	0.00	0.50	99.97	0.00
5332 CAREER EDUCATION		16,934.00	14,780.99	0.00	2,153.01	87.29	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	776.18	0.00	4,223.82	15.52	164.05
20 5412	MEDICAID	5,000.00	4,188.47	0.00	811.53	83.77	0.00
5412 MEDICAID		10,000.00	4,964.65	0.00	5,035.35	49.65	164.05
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
10 5424 000 0000 00000	CARES EL/SEC SCHOOL EMERGENCY	8,428.00	8,427.59	0.00	0.41	100.00	8,427.59
5424 5424		8,428.00	8,427.59	0.00	0.41	100.00	8,427.59
10 5425 000 0000 42500	CARES GOVERNORS EMERGENCY RELEIF	13,126.00	0.00	0.00	13,126.00	0.00	0.00
5425 5425		13,126.00	0.00	0.00	13,126.00	0.00	0.00
20 5441 000 0000 44100	IDEA ENTITLE PART B	93,610.00	34,226.79	0.00	59,383.21	36.56	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		93,610.00	34,226.79	0.00	59,383.21	36.56	0.00
10 5442 000 0000 44200	ECSE - FEDERAL	0.00	748.00	0.00	(748.00)	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		0.00	748.00	0.00	(748.00)	0.00	0.00
10 5445	LUNCH PROGRAM	70,000.00	76,214.38	0.00	(6,214.38)	108.88	21,503.05
5445 SCHOOL LUNCH PROGRAM		70,000.00	76,214.38	0.00	(6,214.38)	108.88	21,503.05
10 5446	BREAKFAST PROGRAM	32,000.00	32,174.50	0.00	(174.50)	100.55	3,865.82
5446 SCHOOL BREAKFAST PROGRAM		32,000.00	32,174.50	0.00	(174.50)	100.55	3,865.82
10 5451 000 4020 45100	TITLE I-ECIA	17,260.00	0.00	0.00	17,260.00	0.00	0.00
20 5451 000 4020 45100	TITLE I-ECIA	93,100.00	22,727.76	0.00	70,372.24	24.41	0.00
5451 TITLE 1		110,360.00	22,727.76	0.00	87,632.24	20.59	0.00
10 5461 000 0000 46100	TITLE IV	2,746.97	2,746.97	0.00	0.00	100.00	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		2,746.97	2,746.97	0.00	0.00	100.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5473 CARES FOOD & NUTRITION LUNCH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 0000 00000	CARES FOOD & NUTRITION BREAKFAST PROG	0.00	0.00	0.00	0.00	0.00	0.00
5474 CARES FOOD & NUTRITION BREAKFAST PROG		0.00	0.00	0.00	0.00	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
5492 TITLE V.B REAP		40,794.00	0.00	0.00	40,794.00	0.00	0.00
10 5497	FED REVENUE OTHER	2,847.75	2,847.75	0.00	0.00	100.00	0.00
5497 OTHER FEDERAL REVENUE		2,847.75	2,847.75	0.00	0.00	100.00	0.00
		4,313,387.72	2,605,659.81	0.00	1,707,727.91	60.41	314,967.13
		4,313,387.72	2,605,659.81	0.00	1,707,727.91	60.41	314,967.13

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6152 000 3000 3 42804	EL NON-CERT CARES STIPEND	0.00	50.00	0.00	(50.00)	0.00	0.00
10 1111 6211 000 4020 3 00000	EL NON CERT RET	0.00	7.99	0.00	(7.99)	0.00	0.00
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	4,000.00	0.00	0.00	100.00	0.00
10 1111 6343 000 4020 3 00000	EL TRAVEL	500.00	69.98	0.00	430.02	14.00	69.98
10 1111 6371 000 4020 3 00000	EL DUES/MEMBERSHIP	312.00	100.00	0.00	212.00	32.05	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	5,500.00	4,304.79	405.08	1,195.21	85.63	29.82
10 1111 6411 000 4020 3 00001	EL GS - KIND - Short	1,000.00	982.91	0.00	17.09	98.29	0.00
10 1111 6411 000 4020 3 00002	EL GS - 1ST - Wheling	1,000.00	356.28	0.00	643.72	35.63	0.00
10 1111 6411 000 4020 3 00003	EL GS - 2nd - Tucker	1,000.00	380.15	0.00	619.85	38.02	0.00
10 1111 6411 000 4020 3 00004	EL GS - 2ND - Earls	1,000.00	509.05	12.00	490.95	52.11	0.00
10 1111 6411 000 4020 3 00005	EL GS - 3RD - Lewis	1,000.00	563.72	0.00	436.28	56.37	0.00
10 1111 6411 000 4020 3 00006	EL GS - 4TH - Adams	1,000.00	410.44	102.50	589.56	51.29	12.50
10 1111 6411 000 4020 3 00007	EL GS - 5TH - Donaldson	1,000.00	240.81	138.00	759.19	37.88	0.00
10 1111 6411 000 4020 3 00008	EL GS - 5TH - Nichols	1,500.00	1,324.38	65.00	175.62	92.63	0.00
10 1111 6411 000 4020 3 00009	EL GS - MUSIC	525.00	712.70	0.00	(187.70)	135.75	197.99
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	800.00	799.00	0.00	1.00	99.88	0.00
10 1111 6431 000 4020 3 00000	EL CURRICULUM TEXTBOOKS	8,350.00	8,347.97	0.00	2.03	99.98	0.00
20 1111 6111 000 4020 3 00000	EL CERT SAL	322,419.00	204,594.06	0.00	117,824.94	63.46	28,326.53
20 1111 6121 000 4020 3 00000	EL CERT SUB PAY	8,000.00	4,070.00	0.00	3,930.00	50.88	915.00
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	32,460.34	0.00	18,843.66	63.27	4,504.86
20 1111 6231 000 4020 3 00000	EL CERT OASDI - SUB	500.00	239.01	0.00	260.99	47.80	55.80
20 1111 6232 000 4020 3 00000	EL CERT MED	4,688.00	2,827.33	0.00	1,860.67	60.31	397.70
20 1111 6241 000 4020 3 00000	EL CERT INS	31,381.00	19,410.20	0.00	11,970.80	61.85	2,770.08
1111 ELEMENTARY		451,579.00	286,761.11	722.58	164,817.89	63.66	37,280.26
10 1131 6152 000 3000 3 00000	MS NON CERT SAL	175.00	103.13	0.00	71.87	58.93	0.00
10 1131 6221 000 3000 3 00000	MS NON CERT RET	50.00	7.08	0.00	42.92	14.16	0.00
10 1131 6231 000 3000 3 00000	MS NON CERT OASDI	310.00	6.39	0.00	303.61	2.06	0.00
10 1131 6232 000 3000 3 00000	MS NON CERT MED	73.00	1.50	0.00	71.50	2.05	0.00
10 1131 6261 000 3000 3 00000	MS WORKMENS COMP	4,000.00	4,000.00	0.00	0.00	100.00	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	0.00
10 1131 6398 000 3000 3 00000	MS ENTRY FEE/TRAVEL	500.00	930.00	0.00	(430.00)	186.00	600.00
10 1131 6411 000 3000 3 00000	MS GENERAL SUPPLY	5,000.00	520.68	37.48	4,479.32	11.16	0.00
10 1131 6411 000 3000 3 00010	MS GS - MATH	1,000.00	796.15	0.00	203.85	79.62	0.00
10 1131 6411 000 3000 3 00011	MS GS - SIC	1,000.00	281.80	8.96	718.20	29.08	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	650.00	641.79	0.00	8.21	98.74	0.00
10 1131 6411 000 3000 3 00027	MS GS - MUSIC	505.00	514.94	16.99	(9.94)	105.33	13.20
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	1,000.00	777.40	0.00	222.60	77.74	0.00
20 1131 6111 000 3000 3 00000	MS CERT SAL	179,589.00	101,621.66	0.00	77,967.34	56.59	14,517.38

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1131 6121 000 3000 3 00000	MS CERT SUB PAY	5,000.00	3,507.50	0.00	1,492.50	70.15	415.00
20 1131 6131 000 3000 3 00000	MS CERT STIPEND PAY	1,500.00	718.75	0.00	781.25	47.92	0.00
20 1131 6211 000 3000 3 00000	MS CERT RET	29,032.00	13,584.12	0.00	15,447.88	46.79	1,920.55
20 1131 6221 000 3000 3 00000	NON-TEACHER RETIREMENT	2,000.00	1,449.54	0.00	550.46	72.48	203.06
20 1131 6231 000 3000 3 00000	MS CERT OASDI - SUB	2,000.00	1,185.99	0.00	814.01	59.30	167.98
20 1131 6232 000 3000 3 00000	MS CERT MED	2,585.00	1,416.79	0.00	1,168.21	54.81	201.34
20 1131 6241 000 3000 3 00000	MS CERT INS	20,671.00	12,450.63	0.00	8,220.37	60.23	1,690.29
1131 MIDDLE/JUNIOR HIGH		259,365.00	144,615.84	63.43	114,749.16	55.78	19,728.80
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	4,000.00	0.00	0.00	100.00	0.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	150.00	6.92	0.00	143.08	4.61	0.00
10 1151 6371 000 1050 3 00000	HS DUES/MEMBERSHIP	500.00	137.00	0.00	363.00	27.40	37.00
10 1151 6398 000 1050 3 00000	HS ENTRY FEE/TRAVEL	10,000.00	9,440.77	0.00	559.23	94.41	674.00
10 1151 6411 000 1050 3 00000	HS GENERAL SUPPLIES	5,000.00	1,521.69	13.38	3,478.31	30.70	85.10
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	650.00	541.12	0.00	108.88	83.25	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	520.04	0.00	1,479.96	26.00	50.00
10 1151 6411 000 1050 3 00021	HS GS - ENG I - CULLENS	500.00	195.31	0.00	304.69	39.06	0.00
10 1151 6411 000 1050 3 00022	HS GS - ART	550.00	527.64	0.00	22.36	95.93	0.00
10 1151 6411 000 1050 3 00023	HS GS - HISTORY	500.00	57.28	0.00	442.72	11.46	0.00
10 1151 6411 000 1050 3 00024	HS GS - MATH	1,000.00	37.10	0.00	962.90	3.71	0.00
10 1151 6411 000 1050 3 00025	HS GS - BUSINESS	0.00	661.17	0.00	(661.17)	0.00	0.00
10 1151 6411 000 1050 3 00029	HS GS - PE	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6431 000 1050 3 00000	HS FREE TEXTBOOKS	0.00	256.50	0.00	(256.50)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERT SAL	253,720.00	136,889.34	0.00	116,830.66	53.95	19,555.62
20 1151 6121 000 1050 3 00000	HS NON CERT SUB PAY	10,000.00	12,262.50	0.00	(2,262.50)	122.63	1,330.00
20 1151 6131 000 1050 3 00000	HS CERT STIPEND PAY	10,000.00	8,226.94	0.00	1,773.06	82.27	1,832.42
20 1151 6211 000 1050 3 00000	HS CERT RET	40,917.00	23,258.58	0.00	17,658.42	56.84	3,377.06
20 1151 6231 000 1050 3 00000	HS CERT OASDI - SUB	1,000.00	713.16	0.00	286.84	71.32	80.60
20 1151 6232 000 1050 3 00000	HS CERT MED	3,684.00	2,160.53	0.00	1,523.47	58.65	314.31
20 1151 6241 000 1050 3 00000	HS CERT INS	24,092.00	14,900.10	0.00	9,191.90	61.85	1,896.54
1151 HIGH SCHOOL		372,714.00	216,313.69	13.38	156,400.31	58.04	29,232.65
10 1221 6151 000 4020 3 12210	SE NON CERT - EL	38,166.00	157.86	0.00	38,008.14	0.41	157.86
10 1221 6151 113 3000 3 12210	SE TR AIDE MID	200.00	52.26	0.00	147.74	26.13	0.00
10 1221 6152 000 3000 3 12210	SE NON CERT PARA SAL	21,318.00	15,988.50	0.00	5,329.50	75.00	1,776.50
10 1221 6152 000 4020 3 12210	PS NON CERT PARA SAL	42,500.00	28,358.92	0.00	14,141.08	66.73	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 NON CERT RETIRE - MS	1,467.00	1,100.42	0.00	366.58	75.01	121.87
10 1221 6221 000 4020 3 12210	SE NON CERT RET - EL	2,962.00	1,956.27	0.00	1,005.73	66.05	229.01
10 1221 6231 000 3000 3 12210	SE NON CERT OASDI - MS	1,326.00	985.25	0.00	340.75	74.30	109.43
10 1221 6231 000 4020 3 12210	SE NON CERT OASDI EL	2,677.00	1,750.52	0.00	926.48	65.39	204.04
10 1221 6232 000 3000 3 12210	SE NON CERT MED - MS	314.00	230.39	0.00	83.61	73.37	25.59
10 1221 6232 000 4020 3 12210	SE NON CERT MED - EL	626.00	409.39	0.00	216.61	65.40	47.72
10 1221 6241 000 3000 3 12210	SE - NON CER INS - MS	50.00	36.54	0.00	13.46	73.08	4.06
10 1221 6241 000 4020 3 12210	SE NON CERT INS - EL	98.00	73.08	0.00	24.92	74.57	8.12

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	SE DATA PROCESSING SERVICES	525.00	520.84	0.00	4.16	99.21	0.00
10 1221 6316 000 3000 3 12210	SE DATA PROCESSING SERVICES	525.00	520.83	0.00	4.17	99.21	0.00
10 1221 6316 000 4020 3 12210	SE DATA PROCESSING SERVICES	525.00	520.83	0.00	4.17	99.21	0.00
10 1221 6343 000 3000 3 12210	SE TRAVEL - MS	300.00	478.35	0.00	(178.35)	159.45	52.20
10 1221 6391 000 1050 3 12210	SE PURCHASE SER - HS	11,675.00	6,111.91	0.00	5,563.09	52.35	1,355.25
10 1221 6391 000 1050 4 44100	SE PURCHASED SER - HS	5,067.00	5,066.66	0.00	0.34	99.99	5,066.66
10 1221 6391 000 3000 3 12210	SE PURCHASE SER - MS	11,675.00	6,111.88	0.00	5,563.12	52.35	1,355.25
10 1221 6391 000 3000 4 44100	SE - PURCHASED SER - MS	5,067.00	5,066.67	0.00	0.33	99.99	5,066.67
10 1221 6391 000 4020 3 12210	SE PURCHASE SER - EL	11,710.00	6,111.92	0.00	5,598.08	52.19	1,355.25
10 1221 6391 000 4020 4 44100	SE - PURCHASED SER - EL	5,067.00	5,066.67	0.00	0.33	99.99	5,066.67
10 1221 6411 000 1050 3 12210	SE GEN SUPPLIES - HS	500.00	46.94	0.00	453.06	9.39	0.00
10 1221 6411 000 3000 3 12210	SE GEN SUPPLIES - MS	500.00	138.87	0.00	361.13	27.77	0.00
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES - EL	1,500.00	702.44	0.00	797.56	46.83	0.00
20 1221 6111 000 1050 4 44100	SE CERT SAL - HS	20,000.00	7,165.06	0.00	12,834.94	35.83	1,023.58
20 1221 6111 000 3000 4 44100	SE - CERT SAL - MS	20,000.00	7,165.06	0.00	12,834.94	35.83	1,023.58
20 1221 6111 000 4020 4 44100	SE CERT SAL/PART B	31,600.00	18,433.31	0.00	13,166.69	58.33	2,633.33
20 1221 6211 000 1050 4 44100	SE CERT RET - HS	2,900.00	1,207.80	0.00	1,692.20	41.65	169.52
20 1221 6211 000 3000 4 44100	SE CERT RET - MS	2,900.00	1,207.75	0.00	1,692.25	41.65	169.52
20 1221 6211 000 4020 4 44100	SE CERT RET - EL	4,582.00	3,088.96	0.00	1,493.04	67.42	441.28
20 1221 6232 000 1050 4 44100	SE CER MED - HS	290.00	93.06	0.00	196.94	32.09	13.47
20 1221 6232 000 3000 4 44100	SE CERT MED - MS	290.00	93.06	0.00	196.94	32.09	13.47
20 1221 6232 000 4020 4 44100	CERT MED - PART B	458.00	244.59	0.00	213.41	53.40	34.94
20 1221 6241 000 1050 4 44100	SE CERT INS - HS	2,100.00	1,174.48	0.00	925.52	55.93	146.99
20 1221 6241 000 3000 4 44100	SE CERT INS - MS	2,100.00	1,174.48	0.00	925.52	55.93	146.99
20 1221 6241 000 4020 4 44100	SE CERT INS - PART B	5,303.00	2,898.42	0.00	2,404.58	54.66	414.06
1221 SPED & RELATED SERVICES		263,912.00	131,510.24	0.00	132,401.76	49.83	31,413.32
10 1251 6411 000 4020 4 45100	CD GENERAL SUPPLIES	17,260.00	1,391.30	1,131.42	15,868.70	14.62	220.30
20 1251 6111 000 4020 4 45100	CD CERT SAL	79,700.00	37,849.96	0.00	41,850.04	47.49	6,308.33
20 1251 6131 000 4020 4 45100	CD - CERT SAL - TUTORING	5,000.00	3,875.00	0.00	1,125.00	77.50	300.00
20 1251 6211 000 4020 4 45100	CD CERT RET	12,675.00	6,050.11	0.00	6,624.89	47.73	958.20
20 1251 6232 000 4020 4 45100	CD CERT MED	1,230.00	603.52	0.00	626.48	49.07	95.65
20 1251 6241 000 4020 4 45100	CD CERT INS	100.00	48.74	0.00	51.26	48.74	8.12
1251 SUPPLEMENTAL INSTRUCTION		115,965.00	49,818.63	1,131.42	66,146.37	43.94	7,890.60
10 1281 6391 000 4020 4 44201	ECSE OTHER PUR SER	600.00	374.00	0.00	226.00	62.33	170.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		600.00	374.00	0.00	226.00	62.33	170.00
10 1311 6221 000 1050 3 00000	VA NON TR RETIREMENT	0.00	0.00	3.67	0.00	0.00	0.00
10 1311 6332 000 1050 3 00000	VA REPAIRS & MAINT	0.00	32.40	0.00	(32.40)	0.00	0.00
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	1,480.77	0.00	(180.77)	113.91	0.00
10 1311 6371 000 1050 3 00000	VA DUE/MEMBERSHIP	500.00	925.00	200.00	(425.00)	225.00	175.00
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	4,000.00	3,438.04	0.00	561.96	85.95	0.00
10 1311 6411 000 1050 3 00000	VA GENERAL SUPPLIES	5,000.00	(184.04)	1,100.00	5,184.04	18.32	0.00
10 1311 6411 000 1050 3 33202	VA - FV4 GEN SUPPLIES - CTE GRANT	3,450.00	3,438.03	0.00	11.97	99.65	0.00
20 1311 6111 000 1050 3 00000	VA CERT SAL	44,134.00	33,586.83	0.00	10,547.17	76.10	3,731.87
20 1311 6111 000 3000 3 00000	VA CERT SAL	14,878.00	10,091.69	0.00	4,786.31	67.83	1,441.67
20 1311 6211 000 1050 3 00000	VA CERT RET	7,120.00	5,405.13	0.00	1,714.87	75.91	600.57

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1421 6411 000 3000 3 00000	AE GEN SUPPLIES - MS	2,000.00	354.00	0.00	1,646.00	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	12,303.75	0.00	7,496.25	62.14	6,795.75
20 1421 6131 000 1050 3 00099	AE COACH SAL - SUM	1,750.00	1,652.50	0.00	97.50	94.43	0.00
20 1421 6131 000 3000 3 00000	AE COACH SAL - MS	9,300.00	4,169.25	0.00	5,130.75	44.83	114.75
20 1421 6211 000 1050 3 00000	AE COACH RET - HS	2,871.00	1,912.13	0.00	958.87	66.60	1,058.63
20 1421 6211 000 1050 3 00099	AE CERT RET - HS	300.00	239.60	0.00	60.40	79.87	0.00
20 1421 6211 000 3000 3 00000	AE COACH RET - MS	1,349.00	638.58	0.00	710.42	47.34	18.67
20 1421 6232 000 1050 3 00000	AE MEDICARE TR	287.00	172.36	0.00	114.64	60.06	94.66
20 1421 6232 000 1050 3 00099	MEDICARE	50.00	23.95	0.00	26.05	47.90	0.00
20 1421 6232 000 3000 3 00000	MEDICARE	135.00	58.75	0.00	76.25	43.52	1.60
20 1421 6241 000 1050 3 00000	EMPLOYEE INSURANCE	1,000.00	882.85	0.00	117.15	88.29	505.08
20 1421 6241 000 3000 3 00000	EMPLOYEE INSURANCE	300.00	234.63	0.00	65.37	78.21	13.99
1421 1421		<u>78,430.00</u>	<u>35,358.64</u>	<u>0.00</u>	<u>43,071.36</u>	<u>45.08</u>	<u>11,414.93</u>
20 1911 6311 000 1050 3 00000	TU TO OTHER DISTRICTS	50,000.00	29,872.29	0.00	20,127.71	59.74	0.00
1911 TUITION TO OTHER DIST IN STATE		<u>50,000.00</u>	<u>29,872.29</u>	<u>0.00</u>	<u>20,127.71</u>	<u>59.74</u>	<u>0.00</u>
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		<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>
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		<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>
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	1,305.52	518.78	2,694.48	45.61	0.00
20 2121 6111 000 1050 3 00000	GU CERT SAL - HS	18,378.00	10,743.25	0.00	7,634.75	58.46	1,534.75
20 2121 6111 000 3000 3 00000	GU CERT SAL - MS	18,378.00	10,743.32	0.00	7,634.68	58.46	1,534.76
20 2121 6111 000 4020 3 00000	GU CERT SAL - EL	36,756.00	21,486.57	0.00	15,269.43	58.46	3,069.51
20 2121 6211 000 1050 3 00000	GU CERT RET - HS	3,025.00	1,557.78	0.00	1,467.22	51.50	222.54
20 2121 6211 000 3000 3 00000	GU CERT RET - MS	3,025.00	1,557.78	0.00	1,467.22	51.50	222.54
20 2121 6211 000 4020 3 00000	GU CERT RET - EL	6,050.00	3,115.56	0.00	2,934.44	51.50	445.08
20 2121 6232 000 1050 3 00000	CERT MEDICARE	267.00	155.76	0.00	111.24	58.34	22.25
20 2121 6232 000 3000 3 00000	CERT MEDICARE	267.00	155.82	0.00	111.18	58.36	22.26
20 2121 6232 000 4020 3 00000	CERT MEDICARE	533.00	311.57	0.00	221.43	58.46	44.51
20 2121 6241 000 1050 3 00000	GU CERT INS - HS	2,485.00	14.21	0.00	2,470.79	0.57	2.03
20 2121 6241 000 3000 3 00000	GU CERT INS - MS	2,484.00	14.21	0.00	2,469.79	0.57	2.03
20 2121 6241 000 4020 3 00000	GU CERT INS - EL	4,969.00	28.42	0.00	4,940.58	0.57	4.06
2121 SERVICE AREA DIRECTION		<u>100,817.00</u>	<u>51,189.77</u>	<u>518.78</u>	<u>49,627.23</u>	<u>51.29</u>	<u>7,126.32</u>
10 2125 6151 000 1050 3 00000	MOSIS NON CERT SAL	12,400.00	7,499.97	0.00	4,900.03	60.48	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	465.03	0.00	304.97	60.39	51.67
10 2125 6232 000 1050 3 00000	MOSIS NON CERT MED	180.00	108.72	0.00	71.28	60.40	12.08
2125 RECORD MAINTENANCE SERVICES		<u>14,205.00</u>	<u>8,073.72</u>	<u>0.00</u>	<u>6,131.28</u>	<u>56.84</u>	<u>897.08</u>
10 2134 6151 000 1050 3 00000	NU NON CERT SAL HS	6,975.00	5,660.97	0.00	1,314.03	81.16	793.71
10 2134 6151 000 3000 3 00000	NU NON CERT SAL MS	6,974.00	5,555.97	0.00	1,418.03	79.67	793.71
10 2134 6151 000 4020 3 00000	NU NON CERT SAL EL	6,975.00	5,557.58	0.00	1,417.42	79.68	793.94
10 2134 6221 000 1050 3 00000	NU NON CERT RET HS	589.00	466.51	0.00	122.49	79.20	65.42
10 2134 6221 000 3000 3 00000	NU NON CERT RET MS	588.00	456.94	0.00	131.06	77.71	65.43
10 2134 6221 000 4020 3 00000	NU NON CERT RET EL	589.00	457.12	0.00	131.88	77.61	65.44

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2134 6231 000 1050 3 00000	NU NON CERT OASDI HS	436.00	255.74	0.00	180.26	58.66	37.01
10 2134 6231 000 3000 3 00000	NU NON CERT OASDI MS	436.00	251.01	0.00	184.99	57.57	37.02
10 2134 6231 000 4020 3 00000	NU NON CERT OASDI EL	436.00	248.28	0.00	187.72	56.94	37.03
10 2134 6232 000 1050 3 00000	NU NON CERT MED HS	101.00	59.88	0.00	41.12	59.29	8.65
10 2134 6232 000 3000 3 00000	NU NON CERT MED MS	101.00	58.72	0.00	42.28	58.14	8.66
10 2134 6232 000 4020 3 00000	NU NON CERT MED EL	102.00	58.00	0.00	44.00	56.86	8.66
10 2134 6241 000 1050 3 00000	NU NON CERT INS HS	1,660.00	1,149.30	0.00	510.70	69.23	161.35
10 2134 6241 000 3000 3 00000	NU NON CERT INS MS	1,600.00	1,114.41	0.00	485.59	69.65	161.34
10 2134 6241 000 4020 3 00000	NU NON CERT INS EL	1,660.00	1,114.75	0.00	545.25	67.15	161.41
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	1,000.00	685.00	0.00	315.00	68.50	0.00
10 2134 6411 000 4020 3 00000	NU GENERAL SUPPLIES	2,500.00	1,838.30	239.41	661.70	83.11	(75.93)
40 2134 6541 000 4020 0 00000	NU EQUIPMENT	0.00	1,350.00	0.00	(1,350.00)	0.00	0.00
2134 NURSING SERVICES		32,822.00	26,338.48	239.41	6,483.52	80.98	3,122.85
10 2152 6391 000 1050 3 12210	TS SP PURCH SERV HS	2,000.00	2,927.66	0.00	(927.66)	146.38	1,357.85
10 2152 6391 000 3000 3 12210	TS SP PURCH SERV MS	2,000.00	2,927.66	0.00	(927.66)	146.38	1,357.85
10 2152 6391 000 4020 3 12210	TS SP PURCH SERV EL	20,000.00	18,158.13	0.00	1,841.87	90.79	1,357.87
2152 SPEECH PATHOLOGY SERVICES		24,000.00	24,013.45	0.00	(13.45)	100.06	4,073.57
10 2162 6391 000 1050 3 12210	TS OT PURCH SERV HS	1,000.00	765.00	0.00	235.00	76.50	68.00
10 2162 6391 000 3000 3 12210	TS OT PURCH SERV MS	2,000.00	1,734.00	0.00	266.00	86.70	170.00
10 2162 6391 000 4020 3 12210	TS OT PURCH SERV EL	10,000.00	7,197.00	0.00	2,803.00	71.97	833.00
2162 OT RELATED SERVICES		13,000.00	9,696.00	0.00	3,304.00	74.58	1,071.00
10 2172 6391 000 3000 3 12210	TS PT PURCH SERV MS	3,000.00	1,044.00	0.00	1,956.00	34.80	0.00
10 2172 6391 000 4020 3 12210	TS PT PURCH SERV EL	2,500.00	1,198.00	0.00	1,302.00	47.92	0.00
2172 PT RELATED SERVICES		5,500.00	2,242.00	0.00	3,258.00	40.76	0.00
10 2182 6391 000 3000 3 12210	TS VS PURCH SERV MS	1,500.00	1,080.00	0.00	420.00	72.00	120.00
2182 VISUALLY IMPAIRED SERVICES		1,500.00	1,080.00	0.00	420.00	72.00	120.00
10 2213 6319 000 1050 4 46500	TITLE II.A - GE STAFF REG FEE - HS	2,500.00	757.99	0.00	1,742.01	30.32	0.00
10 2213 6319 000 3000 4 46500	TITLE II.A - GE STAFF REG FEE - MS	1,500.00	558.00	0.00	942.00	37.20	0.00
10 2213 6319 000 4020 4 46500	TITLE II.A - GE STAFF REG FEE - EL	1,000.00	266.99	0.00	733.01	26.70	0.00
10 2213 6343 000 1050 4 46500	TITLE II.A - GE STAFF TRAVEL - HS	1,000.00	141.75	604.00	858.25	74.58	141.75
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	2,016.15	604.00	5,983.85	32.75	141.75
10 2214 6319 000 1050 3 00000	PD REG FEE - HS	1,000.00	807.23	0.00	192.77	80.72	221.56
10 2214 6319 000 3000 3 00000	PD REG FEE - MS	1,000.00	291.66	0.00	708.34	29.17	0.00
10 2214 6319 000 4020 3 00000	PD REG FEE - EL	3,000.00	1,227.37	25.00	1,772.63	41.75	75.00
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	171.97	0.00	578.03	22.93	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL - EL	4,000.00	1,862.01	115.98	2,137.99	49.45	0.00
10 2214 6391 000 1050 3 00000	PD PURCHASED SEV HS	500.00	400.00	0.00	100.00	80.00	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	1,000.00	40.43	0.00	959.57	4.04	0.00
10 2214 6411 000 1050 3 00000	PD GEN SUPPLIES - HS	200.00	0.00	15.05	200.00	7.53	0.00
10 2214 6411 000 3000 3 00000	PD GEN SUPPLIES - MS	0.00	0.00	15.05	0.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD GEN SUPPLIES - EL	0.00	0.00	15.05	0.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		13,250.00	4,800.67	186.13	8,449.33	37.64	296.56

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2221 6319 000 1050 3 00000	LB OTHER PROF/TECHNICAL SERVICES	430.00	265.00	0.00	165.00	61.63	0.00
10 2221 6319 000 3000 3 00000	LB OTHER PROF/TECHNICAL SERVICES	430.00	265.00	0.00	165.00	61.63	0.00
10 2221 6319 000 4020 3 00000	LB OTHER PROF/TECHNICAL SERVICES	430.00	265.00	0.00	165.00	61.63	0.00
2221 SERVICE AREA DIRECTION		1,290.00	795.00	0.00	495.00	61.63	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	124.76	0.00	375.24	24.95	0.00
10 2222 6441 000 1050 3 00000	LB LIBRARY BOOKS HS	500.00	476.42	16.56	23.58	98.60	476.42
10 2222 6441 000 3000 3 00000	LB LIBRARY BOOKS MS	500.00	695.35	0.00	(195.35)	139.07	201.25
10 2222 6441 000 4020 3 00000	LB LIBRARY BOOKS EL	500.00	471.36	0.00	28.64	94.27	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
10 2222 6451 000 4020 3 00000	LB RESOURCE MAT - EL	500.00	135.80	0.00	364.20	27.16	0.00
20 2222 6111 000 1050 3 00000	LB CERT SAL - HS	5,824.00	3,397.31	0.00	2,426.69	58.33	485.33
20 2222 6111 000 3000 3 00000	LB CERT SAL - MS	5,824.00	3,397.31	0.00	2,426.69	58.33	485.33
20 2222 6111 000 4020 3 00000	LB CERT SAL - EL	5,824.00	3,397.31	0.00	2,426.69	58.33	485.33
20 2222 6211 000 1050 3 00000	LB CERT RET - HS	946.00	550.91	0.00	395.09	58.24	78.71
20 2222 6211 000 3000 3 00000	LB CERT RET - MS	946.00	550.83	0.00	395.17	58.23	78.69
20 2222 6211 000 4020 3 00000	LB CERT RET - EL	946.00	550.83	0.00	395.17	58.23	78.69
20 2222 6232 000 1050 3 00000	LB CERT MED - HS	86.00	45.90	0.00	40.10	53.37	6.55
20 2222 6232 000 3000 3 00000	LB CERT MED - MS	86.00	46.01	0.00	39.99	53.50	6.58
20 2222 6232 000 4020 3 00000	LB CERT MED - EL	86.00	46.01	0.00	39.99	53.50	6.58
20 2222 6241 000 1050 3 00000	LB CERT INS - HS	700.00	405.79	0.00	294.21	57.97	57.97
20 2222 6241 000 3000 3 00000	LB CERT INS - MS	700.00	405.79	0.00	294.21	57.97	57.97
20 2222 6241 000 4020 3 00000	LB CERT INS - EL	700.00	405.79	0.00	294.21	57.97	57.97
2222 SCHOOL LIBRARY SERVICES		26,443.00	15,103.48	16.56	11,339.52	57.18	2,563.37
10 2225 6361 000 1050 4 42400	TECH COMMUNICATION - HS	0.00	6,245.88	0.00	(6,245.88)	0.00	0.00
10 2225 6361 000 3000 4 42400	TECH COMMUNICATION - MS	0.00	6,245.87	0.00	(6,245.87)	0.00	0.00
10 2225 6361 000 4020 4 42400	TECH COMMUNICATION - EL	0.00	6,520.87	0.00	(6,520.87)	0.00	0.00
10 2225 6391 000 1050 3 00000	TEC TECH CONTRACT HS	10,600.00	8,541.91	0.00	2,058.09	80.58	0.00
10 2225 6391 000 3000 3 00000	TEC TECH CONTRACT MS	10,600.00	8,147.31	0.00	2,452.69	76.86	0.00
10 2225 6391 000 4020 3 00000	TEC TECH CONTRACT EL	10,600.00	8,147.33	0.00	2,452.67	76.86	0.00
10 2225 6412 000 1050 3 00000	TEC TECH SUPPLIES HS	2,000.00	14,194.26	0.00	(12,194.26)	709.71	288.33
10 2225 6412 000 1050 4 42400	TECH SUPPLIES - HS CARES	0.00	2,854.30	4,849.75	(2,854.30)	0.00	899.97
10 2225 6412 000 3000 3 00000	TEC TECH SUPPLIES MS	2,000.00	3,599.13	0.00	(1,599.13)	179.96	288.34
10 2225 6412 000 3000 4 42400	TECH SUPPLIES - MS CARES	0.00	1,954.33	0.00	(1,954.33)	0.00	0.00
10 2225 6412 000 4020 3 00000	TEC TECH SUPPLIES EL	2,000.00	16,830.82	0.00	(14,830.82)	841.54	288.33
10 2225 6412 000 4020 4 42400	TECH SUPPLIES - EL CARES	0.00	1,954.34	0.00	(1,954.34)	0.00	0.00
40 2225 6543 000 1050 3 00000	TEC TECH EQUIP - HS	2,000.00	22,176.88	0.00	(20,176.88)	1,108.84	7,617.54
40 2225 6543 000 3000 3 00000	TEC TECH EQUIP - MS	2,000.00	14,559.33	0.00	(12,559.33)	727.97	0.00
40 2225 6543 000 4020 3 00000	TEC TECH EQUIP - EL	2,000.00	14,559.33	0.00	(12,559.33)	727.97	0.00
2225 COMPUTER-ASSISTED INSTRUCTION		43,800.00	136,531.89	4,849.75	(92,731.89)	322.79	9,382.51
10 2311 6315 000 0000 1 00000	BE AUDIT SERVICES	7,950.00	7,950.00	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	27,000.00	17,534.44	0.00	9,465.56	64.94	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	0.00	0.00	0.00	0.00	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	2,799.00	0.00	1.00	99.96	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2311 6353 000 0000 1 00000	BE FIDELITY PREMIUM	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6359 000 0000 1 00000	JUDGMENTS AGAINST LEA	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	1,000.00	195.84	0.00	804.16	19.58	0.00
10 2311 6371 000 0000 1 00000	BE DUES/MEMBERSHIPS	3,800.00	3,175.00	0.00	625.00	83.55	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		45,850.00	31,754.28	0.00	14,095.72	69.26	0.00
10 2321 6151 000 0000 3 00000	EA NON CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 0000 3 00000	EA NON CERT RET	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 000 0000 3 00000	EA NON CERT OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 000 0000 3 00000	EA NON CERT MED	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 3 00000	EA OTHER PROF SERV	750.00	688.32	0.00	61.68	91.78	3.50
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	1,910.00	(594.00)	0.00	2,504.00	(31.10)	0.00
10 2321 6371 000 0000 3 00000	EA DUES/MEMBERSHIP	1,500.00	1,430.00	0.00	70.00	95.33	0.00
10 2321 6391 000 0000 3 00000	EA OTHER PURCHASE SER	500.00	55.11	0.00	444.89	11.02	50.61
10 2321 6411 000 0000 3 00000	EA GENERAL SUPPLIES	3,000.00	1,210.14	0.00	1,789.86	40.34	0.00
10 2321 6411 000 0000 3 00026	EA GS - STAFF	5,000.00	4,861.17	52.81	138.83	98.28	249.67
20 2321 6111 000 0000 3 00000	EA CERT SAL	90,000.00	67,500.00	0.00	22,500.00	75.00	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	10,322.55	0.00	1,477.45	87.48	1,146.95
20 2321 6232 000 0000 3 00000	EA CERT MED	1,102.00	927.79	0.00	174.21	84.19	104.04
20 2321 6241 000 0000 3 00000	EA CERT INS	4,249.00	3,835.80	0.00	413.20	90.28	426.20
2321 OFFICE OF THE SUPERINTENDENT		124,356.00	90,236.88	52.81	34,119.12	72.61	9,480.97
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	2,856.00	0.00	1,344.00	68.00	357.00
20 2329 6112 000 0000 3 12210	SPED DIRECTOR - CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6112 000 4020 4 45100	FEDERAL PROGRAM - CERT SAL	4,000.00	2,380.00	0.00	1,620.00	59.50	340.00
20 2329 6211 000 0000 3 00000	ATHLETIC DIRECTOR - CERT RET	609.00	445.19	0.00	163.81	73.10	55.65
20 2329 6211 000 4020 3 12210	SPED DIRECTOR - CERT RET	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 4020 4 45100	FEDERAL PROGRAM - CERT RET	580.00	345.10	0.00	234.90	59.50	49.30
20 2329 6232 000 0000 3 00000	ATHLETIC DIRECTOR - CERT MED	61.00	40.16	0.00	20.84	65.84	5.02
20 2329 6232 000 4020 3 12210	SPED DIRECTOR - CERT MET	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 4020 4 45100	FEDERAL PROGRAM - CERT MED	58.00	34.51	0.00	23.49	59.50	4.93
20 2329 6241 000 0000 3 00000	OE - AD DIRECTOR INS	325.00	213.84	0.00	111.16	65.80	26.73
2329 OTHER EXECUTIVE ADMIN SERVICES		11,581.00	6,314.80	0.00	5,266.20	54.53	838.63
10 2331 6337 000 1050 3 00000	TEC MAINT FEE	3,400.00	2,263.16	0.00	1,136.84	66.56	230.18
10 2331 6337 000 3000 3 00000	TEC MAINT FEE	3,400.00	1,742.08	0.00	1,657.92	51.24	113.33
10 2331 6337 000 4020 3 00000	TEC MAINT FEE	3,400.00	1,742.11	0.00	1,657.89	51.24	113.34
10 2331 6338 000 1050 3 00000	TEC RENTAL EQ	1,300.00	2,061.21	0.00	(761.21)	158.55	222.03
10 2331 6338 000 3000 3 00000	TEC RENTAL EQ	1,300.00	2,061.16	0.00	(761.16)	158.55	222.02
10 2331 6338 000 4020 3 00000	TEC RENTAL EQ	1,550.00	2,061.19	0.00	(511.19)	132.98	222.02
10 2331 6361 000 0000 3 00000	TEC COMMUNICATION - PHONE	6,915.00	11,300.91	0.00	(4,385.91)	163.43	888.24
10 2331 6412 000 1000 3 00000	TEC ADMIN GEN SUP	14,000.00	15,069.76	0.00	(1,069.76)	107.64	0.00
10 2331 6412 000 1050 3 00000	TEC TECH SUPPLIES	1,600.00	5,473.00	0.00	(3,873.00)	342.06	0.00
10 2331 6412 000 3000 3 00000	TEC TECH SUPPLIES	2,378.00	5,473.00	0.00	(3,095.00)	230.15	0.00
10 2331 6412 000 4020 3 00000	TEC TECH SUPPLIES	2,378.00	7,816.00	0.00	(5,438.00)	328.68	0.00
2331 ADMIN TECH SERVICES		41,621.00	57,063.58	0.00	(15,442.58)	137.10	2,011.16

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6151 000 1050 3 00000	BL NON CERT SAL - HS	29,182.00	25,569.49	0.00	3,612.51	87.62	2,431.86
10 2411 6153 000 1050 3 00000	BL NON CERT SUB - HS	1,000.00	725.00	0.00	275.00	72.50	0.00
10 2411 6221 000 1050 3 00000	BL NON CERT RET - HS	1,990.00	1,754.08	0.00	235.92	88.14	166.83
10 2411 6231 000 1050 3 00000	BL NON CERT OASDI	1,824.00	1,630.28	0.00	193.72	89.38	150.78
10 2411 6232 000 1050 3 00000	BL NON CERT MED - HS	425.00	381.27	0.00	43.73	89.71	35.26
10 2411 6241 000 1050 3 00000	BL NON CERT INS - HS	50.00	12.18	0.00	37.82	24.36	0.00
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	300.00	269.10	0.00	30.90	89.70	0.00
10 2411 6361 000 1050 3 00000	BL COMMUNICATION-HS	200.00	119.00	0.00	81.00	59.50	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	350.00	305.00	0.00	45.00	87.14	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLY HS	750.00	466.38	0.00	283.62	62.18	350.00
10 2411 6411 000 3000 3 00000	BL GEN SUPPLY MS	550.00	83.40	0.00	466.60	15.16	0.00
10 2411 6411 000 4020 3 00000	BL GEN SUPPLY EL	300.00	83.40	0.00	216.60	27.80	0.00
20 2411 6111 000 1050 3 00000	BL CERT SAL - HS	31,350.00	18,333.36	0.00	13,016.64	58.48	2,291.67
20 2411 6111 000 3000 3 00000	BL CERT SAL - MS	23,650.00	18,333.28	0.00	5,316.72	77.52	2,291.66
20 2411 6111 000 4020 3 00000	BL CERT SAL - EL	64,000.00	42,666.64	0.00	21,333.36	66.67	5,333.33
20 2411 6131 000 1050 3 00000	BL CERT STIPEND - HS	500.00	500.00	0.00	0.00	100.00	0.00
20 2411 6131 000 3000 3 00000	BL CERT STIPEND - MS	500.00	500.00	0.00	0.00	100.00	0.00
20 2411 6131 000 4020 3 00000	BL CERT STIPEND - EL	500.00	1,000.00	0.00	(500.00)	200.00	0.00
20 2411 6211 000 1050 3 00000	BL CERT RET - HS	4,288.00	2,929.86	0.00	1,358.14	68.33	357.17
20 2411 6211 000 3000 3 00000	BL CERT RET - MS	4,288.00	2,929.86	0.00	1,358.14	68.33	357.17
20 2411 6211 000 4020 3 00000	BL CERT RET - EL	9,993.00	6,807.24	0.00	3,185.76	68.12	832.78
20 2411 6232 000 1050 3 00000	BL CERT MED - HS	455.00	264.19	0.00	190.81	58.06	32.24
20 2411 6232 000 3000 3 00000	BL CERT MED - MS	343.00	264.20	0.00	78.80	77.03	32.24
20 2411 6232 000 4020 3 00000	BL CERT MED - EL	928.00	601.82	0.00	326.18	64.85	73.71
20 2411 6241 000 1050 3 00000	BL CERT INS - HS	2,485.00	1,415.92	0.00	1,069.08	56.98	176.99
20 2411 6241 000 3000 3 00000	BL CERT INS - MS	2,485.00	1,415.92	0.00	1,069.08	56.98	176.99
20 2411 6241 000 4020 3 00000	BL CERT INS - EL	4,969.00	3,370.08	0.00	1,598.92	67.82	421.26
2411 OFFICE OF THE PRINCIPAL SERV		188,155.00	132,730.95	0.00	55,424.05	70.54	15,511.94
10 2522 6151 000 1000 3 00000	BS NON CERT SAL	8,000.00	6,268.52	0.00	1,731.48	78.36	1,601.09
10 2522 6221 000 1000 3 00000	BS NON CERT RET	835.00	477.57	0.00	357.43	57.19	119.83
10 2522 6231 000 1000 3 00000	BS NON CERT OASDI	515.00	281.58	0.00	233.42	54.68	77.43
10 2522 6232 000 1000 3 00000	BS NON CERT MED	120.00	65.84	0.00	54.16	54.87	18.08
10 2522 6241 000 1000 3 00000	BS NON CERT INS	1,145.00	700.54	0.00	444.46	61.18	147.12
2522 BUDGETING SERVICES		10,615.00	7,794.05	0.00	2,820.95	73.42	1,963.55
10 2523 6151 000 1000 3 00000	RD NON CERT SAL	6,365.00	4,773.15	0.00	1,591.85	74.99	530.35
10 2523 6221 000 1000 3 00000	RD NON CERT RET	485.00	364.93	0.00	120.07	75.24	39.69
10 2523 6231 000 1000 3 00000	RD NON CERT OASDI	290.00	211.12	0.00	78.88	72.80	25.64
10 2523 6232 000 1000 3 00000	RD NON CERT MED	70.00	49.31	0.00	20.69	70.44	6.00
10 2523 6241 000 1000 3 00000	RD NON CERT 6241	700.00	552.63	0.00	147.37	78.95	48.75
2523 RECEIVING & DISBUSING FUND SERVICES		7,910.00	5,951.14	0.00	1,958.86	75.24	650.43
10 2524 6151 000 1000 3 00000	PR NON CERT SAL	6,365.00	4,773.15	0.00	1,591.85	74.99	530.35
10 2524 6221 000 1000 3 00000	PR NON CERT RET	485.00	364.93	0.00	120.07	75.24	39.69
10 2524 6231 000 1000 3 00000	PR NON CERT OASDI	290.00	211.12	0.00	78.88	72.80	25.64
10 2524 6232 000 1000 3 00000	PR NON CERT MED	70.00	49.31	0.00	20.69	70.44	6.00
10 2524 6241 000 1000 3 00000	PR NON CERT INS	700.00	552.63	0.00	147.37	78.95	48.75
2524 PAYROLL SERVICES		7,910.00	5,951.14	0.00	1,958.86	75.24	650.43
10 2525 6151 000 1000 3 00000	FAS NON CERT SAL	8,660.00	7,068.15	0.00	1,591.85	81.62	785.35

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2525 6221 000 1000 3 00000	FAS NON CERT RET	720.00	540.46	0.00	179.54	75.06	58.77
10 2525 6231 000 1000 3 00000	FAS NON CERT OASDI	440.00	316.17	0.00	123.83	71.86	38.17
10 2525 6232 000 1000 3 00000	FAS NON CERT MED	105.00	74.18	0.00	30.82	70.65	8.94
10 2525 6241 000 1000 3 00000	FAS NON CERT INS	1,035.00	815.48	0.00	219.52	78.79	71.94
2525 FINANCIAL ACCOUNTING SERVICES		10,960.00	8,814.44	0.00	2,145.56	80.42	963.17
10 2526 6151 000 1000 3 00000	IAS NON CERT SAL	6,365.00	4,773.15	0.00	1,591.85	74.99	530.35
10 2526 6221 000 1000 3 00000	IAS NON CERT RET	485.00	364.93	0.00	120.07	75.24	39.69
10 2526 6231 000 1000 3 00000	IAS NON CERT OASDI	290.00	211.12	0.00	78.88	72.80	25.64
10 2526 6232 000 1000 3 00000	IAS NON CERT MED	70.00	49.31	0.00	20.69	70.44	6.00
10 2526 6241 000 1000 3 00000	IAS NON CERT INS	700.00	552.63	0.00	147.37	78.95	48.75
2526 INTERNAL AUDITING SERVICES		7,910.00	5,951.14	0.00	1,958.86	75.24	650.43
10 2527 6151 000 1000 3 00000	PAS NON CERT SAL	6,365.00	4,773.15	0.00	1,591.85	74.99	530.35
10 2527 6221 000 1000 3 00000	PAS NON CERT RET	490.00	364.93	0.00	125.07	74.48	39.69
10 2527 6231 000 1000 3 00000	PAS NON CERT OASDI	290.00	211.14	0.00	78.86	72.81	25.64
10 2527 6232 000 1000 3 00000	PAS NON CERT MED	70.00	49.33	0.00	20.67	70.47	6.00
10 2527 6241 000 1000 3 00000	PAS NON CERT INS	700.00	552.63	0.00	147.37	78.95	48.75
2527 PROPERTY ACCOUNTING SERVICES		7,915.00	5,951.18	0.00	1,963.82	75.19	650.43
10 2529 6319 000 0000 3 00000	OF MEDICAID FEES	1,000.00	605.29	0.00	394.71	60.53	16.39
2529 OTHER FISCAL SERVICES		1,000.00	605.29	0.00	394.71	60.53	16.39
10 2541 6131 000 0000 1 00000	CERT SUPPLEMENTAL PAY	4,387.00	4,387.00	0.00	0.00	100.00	0.00
10 2541 6151 000 0000 1 00000	OM NON CERT SAL	120,175.00	89,519.77	0.00	30,655.23	74.49	7,904.19
10 2541 6153 000 0000 1 00000	OM - NON CERT SUB SAL	7,000.00	6,355.95	0.00	644.05	90.80	0.00
10 2541 6161 000 0000 1 00000	OM - NON CERT PART-TIME SAL	17,500.00	10,974.43	0.00	6,525.57	62.71	977.99
10 2541 6211 000 0000 1 00000	OM CERT RET	635.00	633.65	0.00	1.35	99.79	0.00
10 2541 6221 000 0000 1 00000	OM NON CERT RET	8,655.00	5,807.64	0.00	2,847.36	67.10	665.57
10 2541 6231 000 0000 1 00000	OM NON CERT OASDI	7,862.00	6,344.02	0.00	1,517.98	80.69	526.58
10 2541 6232 000 0000 1 00000	OM NON CERT MED	2,000.00	1,547.08	0.00	452.92	77.35	123.16
10 2541 6241 000 0000 1 00000	OM NON CERT INS	10,500.00	7,513.83	0.00	2,986.17	71.56	837.56
10 2541 6271 000 0000 1 00000	OM UNEMPLOYMENT COMP	400.00	0.00	0.00	400.00	0.00	0.00
10 2541 6332 000 0000 1 00000	OM REPAIRS & MAINT	30,000.00	20,085.58	0.00	9,914.42	66.95	0.00
10 2541 6334 000 0000 1 00000	OM LEASING/RENTAL EQ	3,000.00	2,222.78	0.00	777.22	74.09	234.46
10 2541 6335 000 0000 1 00000	OM WATER/SEWER	6,250.00	5,036.14	0.00	1,213.86	80.58	610.53
10 2541 6336 000 0000 1 00000	OM TRASH REMOVAL	4,500.00	3,600.07	0.00	899.93	80.00	403.64
10 2541 6343 000 0000 1 00000	OM TRAVEL	800.00	288.90	0.00	511.10	36.11	0.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INS	14,800.00	14,798.00	0.00	2.00	99.99	0.00
10 2541 6352 000 0000 1 00000	OM GENERAL LIABILITY	19,185.00	19,185.00	0.00	0.00	100.00	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	37,000.00	29,766.40	0.00	7,233.60	80.45	841.81
10 2541 6411 000 0000 1 00000	OM GENERAL SUPPLIES	20,000.00	7,404.84	22.53	12,595.16	37.14	699.72
10 2541 6411 000 0000 4 42400	OM - GENERAL SUPPLIES - CARES	3,517.89	3,517.89	0.00	0.00	100.00	0.00
10 2541 6481 000 0000 1 00000	OM ELECTRIC	34,000.00	25,313.64	0.00	8,686.36	74.45	2,325.53
10 2541 6483 000 0000 1 00000	OM LP GAS	45,000.00	41,808.86	0.00	3,191.14	92.91	6,946.67
40 2541 6521 000 0000 1 00000	OM BUILDING EXP	3,500.00	3,500.00	0.00	0.00	100.00	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		402,116.89	309,611.47	22.53	92,505.42	77.00	23,097.41
10 2546 6151 000 0000 2 00000	SO NON CERT SAL	4,000.00	1,600.00	0.00	2,400.00	40.00	800.00
10 2546 6231 000 0000 2 00000	SO NON CERT OASDI	250.00	99.20	0.00	150.80	39.68	49.60

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2546 6232 000 0000 2 00000	SO NON CERT MED	60.00	23.20	0.00	36.80	38.67	11.60
2546 SECURITY SERVICES		4,310.00	1,722.40	0.00	2,587.60	39.96	861.20
10 2552 6151 000 0000 1 00000	PT NON CERT SAL	38,083.00	37,845.63	0.00	237.37	99.38	3,913.32
10 2552 6153 000 0000 1 00000	PT NON CERT SUB SAL	3,000.00	2,812.50	0.00	187.50	93.75	472.50
10 2552 6161 000 0000 1 00000	PT - NON CERT PART-TIME SAL	5,000.00	2,235.00	0.00	2,765.00	44.70	375.00
10 2552 6221 000 0000 1 00000	PT NON CERT RET	4,000.00	2,891.02	0.00	1,108.98	72.28	228.88
10 2552 6231 000 0000 1 00000	PT NON CERT OASDI	3,900.00	2,713.62	0.00	1,186.38	69.58	295.17
10 2552 6232 000 0000 1 00000	PT NON CERT MED	1,000.00	634.63	0.00	365.37	63.46	69.04
10 2552 6241 000 0000 1 00000	PT NON CERT INS	100.00	66.70	0.00	33.30	66.70	3.94
10 2552 6261 000 0000 1 00000	PT WORKMENS COMP	2,500.00	2,500.00	0.00	0.00	100.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SER	15,750.00	18,219.78	0.00	(2,469.78)	115.68	6,702.85
10 2552 6332 000 0000 1 00000	PT REPAIRS & MAINT	15,000.00	9,211.85	0.00	5,788.15	61.41	5,156.79
10 2552 6343 000 0000 1 00000	PT TRAVEL	1,500.00	136.80	0.00	1,363.20	9.12	52.20
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	31.94	0.00	468.06	6.39	0.00
10 2552 6486 000 0000 1 00000	PT BUS FUEL	18,000.00	13,941.52	102.53	4,058.48	78.02	309.97
20 2552 6211 000 0000 1 00000	PT CERT RET	50.00	28.28	0.00	21.72	56.56	0.00
20 2552 6232 000 0000 1 00000	PT CERT MED	350.00	261.22	0.00	88.78	74.63	63.40
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		134,983.00	93,530.49	102.53	41,452.51	69.37	17,643.06
10 2561 6151 000 0000 4 00000	FS NON CERT SAL	50,801.00	43,139.34	0.00	7,661.66	84.92	4,953.26
10 2561 6153 000 0000 4 00000	FS NON CERT SUB SAL	1,750.00	1,220.76	0.00	529.24	69.76	0.00
10 2561 6221 000 0000 4 00000	FS NON CERT RET	4,000.00	2,959.33	0.00	1,040.67	73.98	339.79
10 2561 6231 000 0000 4 00000	FS NON CERT OASDI	3,750.00	2,750.41	0.00	999.59	73.34	307.11
10 2561 6232 000 0000 4 00000	FS NON CERT MED	900.00	643.20	0.00	256.80	71.47	71.82
10 2561 6241 000 0000 4 00000	FS EMPLOYEE INSURANCE	150.00	109.62	0.00	40.38	73.08	12.18
10 2561 6334 000 0000 4 00000	FS LEASE/RENTAL	3,000.00	1,875.00	0.00	1,125.00	62.50	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	48,537.41	0.00	16,462.59	74.67	5,805.35
20 2561 6131 000 4020 4 00000	FS CERT STIPEND PAY	2,150.00	2,150.00	0.00	0.00	100.00	0.00
20 2561 6232 000 4020 4 00000	FS CERT MED	32.00	31.18	0.00	0.82	97.44	0.00
2561 SERVICE AREA DIRECTION		132,033.00	103,416.25	0.00	28,616.75	78.33	11,614.51
10 2643 6319 000 0000 3 00000	BACKGROUND CHECK	500.00	334.50	0.00	165.50	66.90	84.00
2643 STAFF ACCOUNTING SERVICES		500.00	334.50	0.00	165.50	66.90	84.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	200.00	19.22	0.00	180.78	9.61	2.75
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	216.66	0.00	983.34	18.06	0.00
20 3511 6131 000 4020 3 32400	PAT CERT SAL	6,500.00	1,675.00	0.00	4,825.00	25.77	225.00
20 3511 6211 000 4020 3 32400	PAT CERT RET	1,100.00	242.88	0.00	857.12	22.08	32.63
20 3511 6232 000 4020 3 32400	PAT CERT MED	300.00	24.30	0.00	275.70	8.10	3.26
3511 EARLY CHILDHOOD PROGRAM		9,600.00	2,178.06	0.00	7,421.94	22.69	263.64
10 3512 6152 000 4020 3 00000	PS NON CERT PARA SAL	18,291.00	10,851.81	0.00	7,439.19	59.33	1,355.75
10 3512 6221 000 4020 3 00000	PS NON CERT RET	1,015.00	697.88	0.00	317.12	68.76	93.00
10 3512 6231 000 4020 3 00000	PS NON CERT OASDI	1,112.00	670.74	0.00	441.26	60.32	84.06
10 3512 6232 000 4020 3 00000	PS NON CERT MED	258.00	156.87	0.00	101.13	60.80	19.66
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	866.70	0.00	1,133.30	43.34	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 3512 6111 000 4020 3 00000	PS CERT SAL	39,780.00	23,100.00	0.00	16,680.00	58.07	3,300.00
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	3,349.50	0.00	2,426.50	57.99	478.50
20 3512 6232 000 4020 3 00000	PS CERT MED	577.00	331.19	0.00	245.81	57.40	47.36
20 3512 6241 000 4020 3 00000	PS CERT INS	49.00	28.42	0.00	20.58	58.00	4.06
3512 EARLY CHILDHOOD INSTRUCTION		<u>73,957.00</u>	<u>40,053.11</u>	<u>0.00</u>	<u>33,903.89</u>	<u>54.16</u>	<u>5,382.39</u>
10 3912 6152 000 4020 4 45100	PI - NON CERT SALARY	25.00	25.00	29.98	0.00	219.92	25.00
10 3912 6221 000 4020 4 45100	PI NON CERT RET	2.00	1.71	0.00	0.29	85.50	1.71
10 3912 6231 000 4020 4 45100	PI NON CER OASDI	2.00	1.55	0.00	0.45	77.50	1.55
10 3912 6232 000 4020 4 45100	PI NON CERT MED	1.00	0.36	0.00	0.64	36.00	0.36
10 3912 6411 000 4020 4 45100	PARENT INVOLVE T-1	5,750.00	1,123.69	1,149.12	4,626.31	39.53	581.22
20 3912 6111 000 4020 4 45100	PI - CERT SAL	225.00	225.00	0.00	0.00	100.00	225.00
20 3912 6211 000 4020 4 45100	PI - CERT RET	35.00	32.63	0.00	2.37	93.23	32.63
20 3912 6232 000 4020 4 45100	PI - CERT MED	3.25	3.25	0.00	0.00	100.00	3.25
3912 PARENTAL INVOLVEMENT		<u>6,043.25</u>	<u>1,413.19</u>	<u>1,179.10</u>	<u>4,630.06</u>	<u>42.90</u>	<u>870.72</u>
		<u>3,349,955.14</u>	<u>2,311,631.49</u>	<u>14,767.92</u>	<u>1,038,323.65</u>	<u>69.45</u>	<u>277,911.96</u>
		<u>3,349,955.14</u>	<u>2,311,631.49</u>	<u>14,767.92</u>	<u>1,038,323.65</u>	<u>69.45</u>	<u>277,911.96</u>