

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	3,054,634.99	0.00	(3,054,634.99)	0.00	(46,895.61)
20 1111	CASH IN BANK	0.00	590,679.64	0.00	(590,679.64)	0.00	170,327.35
40 1111	CASH IN BANK	0.00	245,957.84	0.00	(245,957.84)	0.00	5,485.73
60 1111	CASH IN BANK	0.00	(8,792.95)	0.00	8,792.95	0.00	(2,257.40)
1111 CASH IN BANK		0.00	3,882,479.52	0.00	(3,882,479.52)	0.00	126,660.07
10 1142	INVESTMENTS	0.00	435,260.77	0.00	(435,260.77)	0.00	532.79
1142 CERTIFICATES OF DEPOSIT		0.00	435,260.77	0.00	(435,260.77)	0.00	532.79
		0.00	4,317,740.29	0.00	(4,317,740.29)	0.00	127,192.86
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,669,406.72)	0.00	1,669,406.72	0.00	(71,910.97)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(2,268,970.21)	0.00	2,268,970.21	0.00	(383,541.96)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(159,849.07)	0.00	159,849.07	0.00	(18,673.89)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(49,508.37)	0.00	49,508.37	0.00	(10,565.20)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(4,147,734.37)	0.00	4,147,734.37	0.00	(484,692.02)
		0.00	(4,147,734.37)	0.00	4,147,734.37	0.00	(484,692.02)
10 2151	FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2151 FEDERAL INCOME TAXES PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2152 OASI PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2153 MEDICARE TAX		0.00	0.00	0.00	0.00	0.00	0.00
10 2154 020	AFLAC	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 090	VALIC	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 200	DENTAL UHC	0.00	(200.96)	0.00	200.96	0.00	0.00
10 2154 500	RETIREE INS UHC	0.00	(10,656.51)	0.00	10,656.51	0.00	0.00
10 2154 550	HEALTH SAVINGS ACCOUN	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 561	GARN A R	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 810	TRUSTMARK LIFE PO	0.00	0.36	0.00	(0.36)	0.00	0.00
10 2154 891	SUN LIFE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 892	ANTHEM BC BS	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 893	ANTHEM BC BS RETIREES	0.00	(719.21)	0.00	719.21	0.00	2,141.35
10 2154 894	SUN LIFE VISION	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 895	SL LIFE DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 896	SUN LIFE RETIREES	0.00	168.03	0.00	(168.03)	0.00	201.97
20 2154 000 912	MEDICARE TAX - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 020	AFLAC	0.00	(73.84)	0.00	73.84	0.00	0.00
20 2154 070	BP UHC 2	0.00	860.00	0.00	(860.00)	0.00	0.00
20 2154 090	VALIC	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 200	DENTAL UHC	0.00	(301.44)	0.00	301.44	0.00	0.00
20 2154 420	VANTAGE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 550	HEALTH SAVINGS ACCOUN	0.00	(120.00)	0.00	120.00	0.00	0.00
20 2154 650	LIB NATL LIFE PRE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 810	TRUSTMARK LIFE PO	0.00	0.48	0.00	(0.48)	0.00	0.00

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20 2154 891	SUN LIFE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 892	ANTHEM BC BS	0.00	(1,066.12)	0.00	1,066.12	0.00	0.00
20 2154 894	SUN LIFE VISION	0.00	(12.48)	0.00	12.48	0.00	0.00
20 2154 895	SN LIFE DEDUCTIONS	0.00	(7.00)	0.00	7.00	0.00	0.00
20 2154 910	GARNJP	0.00	0.00	0.00	0.00	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	(12,128.69)	0.00	12,128.69	0.00	2,343.32
10 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	0.00	(4,814.56)	0.00	4,814.56	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	(4,814.56)	0.00	4,814.56	0.00	0.00
10 2157	NON TEA RET PAYABLE	0.00	(185.28)	0.00	185.28	0.00	0.00
20 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	(185.28)	0.00	185.28	0.00	0.00
20 2159	MSTA-CTA PAYABLE	0.00	95.00	0.00	(95.00)	0.00	0.00
2159	NON-TEACHER RETIREMENT	0.00	95.00	0.00	(95.00)	0.00	0.00
		0.00	(17,033.53)	0.00	17,033.53	0.00	2,343.32
10 6030	EXPENDITURES	0.00	(1,319,806.78)	0.00	1,319,806.78	0.00	(120,617.11)
20 6030	EXPENDITURES	0.00	(1,672,850.61)	0.00	1,672,850.61	0.00	(213,214.61)
40 6030	EXPENDITURES	0.00	(128,641.89)	0.00	128,641.89	0.00	(13,188.16)
60 6030	EXPENDITURES	0.00	(59,813.33)	0.00	59,813.33	0.00	(12,822.60)
6030	EXPENDITURES	0.00	(3,181,112.61)	0.00	3,181,112.61	0.00	(359,842.48)
		0.00	(3,181,112.61)	0.00	3,181,112.61	0.00	(359,842.48)
10 3111	FUND BALANCE	0.00	3,491,193.64	0.00	(3,491,193.64)	0.00	(49,381.14)
10 3111 000 061	FUND BALANCE EPAT	0.00	10,295.69	0.00	(10,295.69)	0.00	675.00
20 3111	FUND BALANCE	0.00	596,119.60	0.00	(596,119.60)	0.00	170,327.35
40 3111	FUND BALANCE	0.00	245,957.84	0.00	(245,957.84)	0.00	5,485.73
60 3111 000 001	SENIORS	0.00	(660.00)	0.00	660.00	0.00	0.00
60 3111 000 002	JUNIORS	0.00	3,179.56	0.00	(3,179.56)	0.00	705.40
60 3111 000 005	JR HIGH CHEERLEADERS	0.00	75.00	0.00	(75.00)	0.00	0.00
60 3111 000 006	ELEMENTARY TITLE 1	0.00	600.00	0.00	(600.00)	0.00	0.00
60 3111 000 009	VARS ATHL GATEBOX	0.00	(33,666.62)	0.00	33,666.62	0.00	3,634.34
60 3111 000 010	BOOK FAIR	0.00	0.83	0.00	(0.83)	0.00	0.00
60 3111 000 011	STUDENT COUNCIL	0.00	2,381.22	0.00	(2,381.22)	0.00	192.00
60 3111 000 012	HS YEARBOOK	0.00	(9,510.47)	0.00	9,510.47	0.00	0.00
60 3111 000 013	FCCLA	0.00	(4,981.37)	0.00	4,981.37	0.00	0.00
60 3111 000 014	HOSA	0.00	369.48	0.00	(369.48)	0.00	0.00
60 3111 000 015	FBLA	0.00	468.26	0.00	(468.26)	0.00	0.00
60 3111 000 017	NATL HONOR SOCIETY	0.00	2,402.47	0.00	(2,402.47)	0.00	0.00
60 3111 000 018	ART PROJECTS NAHS	0.00	463.63	0.00	(463.63)	0.00	0.00
60 3111 000 020	GENERAL ACTIVITY	0.00	(750.42)	0.00	750.42	0.00	0.00
60 3111 000 021	DRAMA	0.00	1,629.36	0.00	(1,629.36)	0.00	0.00
60 3111 000 022	HS GIRLS B-BALL	0.00	(3,278.11)	0.00	3,278.11	0.00	(450.00)
60 3111 000 023	BAND	0.00	1,908.64	0.00	(1,908.64)	0.00	0.00
60 3111 000 025	SOPHISTICATED LADIES	0.00	37.53	0.00	(37.53)	0.00	0.00
60 3111 000 027	AG ED FARM	0.00	(5,029.65)	0.00	5,029.65	0.00	947.60
60 3111 000 028	HOME EC FUND RAISER	0.00	(78.17)	0.00	78.17	0.00	0.00
60 3111 000 036	ELEMENTARY ART	0.00	254.60	0.00	(254.60)	0.00	0.00
60 3111 000 037	SPECIAL EDUCATION HS	0.00	81.83	0.00	(81.83)	0.00	0.00
60 3111 000 038	SCIENCE CLUB	0.00	1,078.69	0.00	(1,078.69)	0.00	0.00

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60 3111 000 040	ELEM SODA & SNACKS	0.00	(1,089.74)	0.00	1,089.74	0.00	50.50
60 3111 000 042	VOLLEYBALL H.S.	0.00	2,054.22	0.00	(2,054.22)	0.00	(360.00)
60 3111 000 043	FFA CLUB	0.00	12,630.64	0.00	(12,630.64)	0.00	(8,854.26)
60 3111 000 044	DON FIELDS MEMORIAL	0.00	120.00	0.00	(120.00)	0.00	0.00
60 3111 000 045	ELEM LIBRARY FND RAIS	0.00	3,079.12	0.00	(3,079.12)	0.00	0.00
60 3111 000 046	SCHOLAR BOWL CLUB	0.00	(255.36)	0.00	255.36	0.00	0.00
60 3111 000 047	DOME DONATIONS EXPEND	0.00	4,171.15	0.00	(4,171.15)	0.00	0.00
60 3111 000 051	KALEIDOSCOPE	0.00	154.36	0.00	(154.36)	0.00	0.00
60 3111 000 063	HS BOYS B-BALL	0.00	901.60	0.00	(901.60)	0.00	0.00
60 3111 000 064	BASEBALL	0.00	4,299.34	0.00	(4,299.34)	0.00	3,325.75
60 3111 000 065	CTA	0.00	156.73	0.00	(156.73)	0.00	0.00
60 3111 000 067	CHEERLEADING	0.00	(666.29)	0.00	666.29	0.00	(1,289.18)
60 3111 000 069	THE LEADER FUND	0.00	4,288.52	0.00	(4,288.52)	0.00	(29.55)
60 3111 000 070	NEEDY KIDS/ADOPT FAM	0.00	1,872.31	0.00	(1,872.31)	0.00	0.00
60 3111 000 071	JH GIRLS BASKETBALL	0.00	755.79	0.00	(755.79)	0.00	(130.00)
60 3111 000 073	JR HI GIRLS V-BALL	0.00	785.94	0.00	(785.94)	0.00	0.00
60 3111 000 074	MDC AQUA ECO OUTDOOR	0.00	806.81	0.00	(806.81)	0.00	0.00
60 3111 000 075	SA 5TH GR SNACKS	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 076	HS COLLEGE TUITION	0.00	(1,260.16)	0.00	1,260.16	0.00	0.00
60 3111 000 077	PRESCHOOL SNACKS	0.00	143.02	0.00	(143.02)	0.00	0.00
60 3111 000 078	EL SPIRIT/CULTURE	0.00	1,029.40	0.00	(1,029.40)	0.00	0.00
60 3111 000 079	BOXTOPS	0.00	153.36	0.00	(153.36)	0.00	0.00
3111 FUND BALANCE		0.00	4,334,773.82	0.00	(4,334,773.82)	0.00	124,849.54
		0.00	4,334,773.82	0.00	(4,334,773.82)	0.00	124,849.54
10 5111	CURRENT TAXES	0.00	728,025.39	0.00	(728,025.39)	0.00	0.00
40 5111	CURRENT TAXES	0.00	65,981.99	0.00	(65,981.99)	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		0.00	794,007.38	0.00	(794,007.38)	0.00	0.00
10 5112	DELINQUENT TAXES	0.00	155,170.81	0.00	(155,170.81)	0.00	15,962.94
40 5112	DELINQUENT TAXES	0.00	23,550.34	0.00	(23,550.34)	0.00	1,446.74
5112 DELINQUENT TAXES		0.00	178,721.15	0.00	(178,721.15)	0.00	17,409.68
20 5113	PROP C NEW MONIES	0.00	306,458.15	0.00	(306,458.15)	0.00	31,230.06
5113 SALES TAX (PROP C)		0.00	306,458.15	0.00	(306,458.15)	0.00	31,230.06
10 5114	INTANGIBLE TAXES	0.00	59.33	0.00	(59.33)	0.00	0.00
40 5114	INTANGIBLE TAXES	0.00	5.37	0.00	(5.37)	0.00	0.00
5114 INTANGIBLE TAXES		0.00	64.70	0.00	(64.70)	0.00	0.00
10 5141	EARNINGS ON INVEST	0.00	6,629.87	0.00	(6,629.87)	0.00	802.07
5141 EARNINGS FROM TEMP DEPOSITS		0.00	6,629.87	0.00	(6,629.87)	0.00	802.07
10 5151	LOCAL FOOD SERVICE	0.00	3,790.69	0.00	(3,790.69)	0.00	0.00
5151 SALES TO PUPILS		0.00	3,790.69	0.00	(3,790.69)	0.00	0.00
10 5161	FOOD SERVICE-ADULTS	0.00	1,724.45	0.00	(1,724.45)	0.00	351.00
5161 SALES TO ADULTS		0.00	1,724.45	0.00	(1,724.45)	0.00	351.00
10 5165	FOOD SERVICE NON-PROG	0.00	87.05	0.00	(87.05)	0.00	27.40
5165 FOOD SERVICE NON-PROGRAM		0.00	87.05	0.00	(87.05)	0.00	27.40
60 5171 002 1050	SA JUNIOR REV	0.00	7,720.00	0.00	(7,720.00)	0.00	775.00
60 5171 009 1050	SA ATHLETICS GATEBOX	0.00	5,230.70	0.00	(5,230.70)	0.00	4,602.70
60 5171 011 1050	SA STU COUNCIL REV	0.00	2,468.42	0.00	(2,468.42)	0.00	192.00
60 5171 012 1050	SA HS YEARBOOK REV	0.00	1,935.00	0.00	(1,935.00)	0.00	0.00

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60 5171 015 1050	SA FBLA REV	0.00	281.00	0.00	(281.00)	0.00	0.00
60 5171 017 1050	SA NATL HONOR SOCIETY	0.00	665.40	0.00	(665.40)	0.00	0.00
60 5171 022 1050	SA GIRLS BASKETBALL	0.00	1,106.00	0.00	(1,106.00)	0.00	0.00
60 5171 027 1050	SA AG ED FARM	0.00	2,575.00	0.00	(2,575.00)	0.00	1,200.00
60 5171 040 4040	SA ELEM SODA & SNACK	0.00	571.75	0.00	(571.75)	0.00	50.50
60 5171 042 1050	SA VOLLEYBALL H.S.	0.00	150.00	0.00	(150.00)	0.00	0.00
60 5171 043 1050	HS FFA CLUB	0.00	12,208.00	0.00	(12,208.00)	0.00	0.00
60 5171 063 1050	HS BOYS BASKETBALL	0.00	320.00	0.00	(320.00)	0.00	0.00
60 5171 064 1050	SA BASEBALL	0.00	3,745.00	0.00	(3,745.00)	0.00	3,745.00
60 5171 067 1050	SA CHEERLEADING	0.00	3,416.25	0.00	(3,416.25)	0.00	0.00
60 5171 069 4040	THE LEADER FUND	0.00	3,015.85	0.00	(3,015.85)	0.00	0.00
60 5171 070 4040	NEEDY KIDS/ADOPT FAM	0.00	3,850.00	0.00	(3,850.00)	0.00	0.00
60 5171 078 4040	EL SPIRIT/CULTURE	0.00	250.00	0.00	(250.00)	0.00	0.00
5171 ADMISSIONS		0.00	49,508.37	0.00	(49,508.37)	0.00	10,565.20
10 5181 061 4040	ELEM PAR & TCHRS EPAT	0.00	3,536.00	0.00	(3,536.00)	0.00	675.00
5181 COMMUNITY SERVICES		0.00	3,536.00	0.00	(3,536.00)	0.00	675.00
10 5192 000 1050	GIFTS/DONATIONS	0.00	500.00	0.00	(500.00)	0.00	0.00
10 5192 000 4040	GIFTS/DONATIONS	0.00	817.67	0.00	(817.67)	0.00	817.67
5192 GIFTS		0.00	1,317.67	0.00	(1,317.67)	0.00	817.67
10 5198 000 1050	MISCELLANEOUS LOCAL	0.00	3,250.72	0.00	(3,250.72)	0.00	3,330.70
10 5198 000 1050 03200	MISC LOCAL REV CHROMEBOOK INS	0.00	3,260.00	0.00	(3,260.00)	0.00	0.00
10 5198 000 4040 03200	MISC LOCAL REV CHROMEBOOKS INS	0.00	2,485.00	0.00	(2,485.00)	0.00	0.00
40 5198 000 1050	OTHER MISC	0.00	244.80	0.00	(244.80)	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		0.00	9,240.52	0.00	(9,240.52)	0.00	3,330.70
20 5211	FINES FORFEIT ETC	0.00	4,893.47	0.00	(4,893.47)	0.00	0.00
5211 FINES, ESCHEATS, OVERPLUS		0.00	4,893.47	0.00	(4,893.47)	0.00	0.00
10 5221	RR&UTIL/PRI CAR	0.00	248,674.05	0.00	(248,674.05)	0.00	7,405.26
40 5221	RR&UTIL/PRI CAR	0.00	66,421.57	0.00	(66,421.57)	0.00	17,227.15
5221 STATE ASSESSED UTILITY TAX		0.00	315,095.62	0.00	(315,095.62)	0.00	24,632.41
20 5311	BASIC FORMULA	0.00	1,590,773.46	0.00	(1,590,773.46)	0.00	225,912.00
5311 BASIC FORMULA		0.00	1,590,773.46	0.00	(1,590,773.46)	0.00	225,912.00
10 5312	TRANSPORTATION REV	0.00	33,235.00	0.00	(33,235.00)	0.00	3,702.00
5312 TRANSPORTATION		0.00	33,235.00	0.00	(33,235.00)	0.00	3,702.00
20 5319	CLASSROOM TRUST FUND	0.00	102,897.13	0.00	(102,897.13)	0.00	10,513.91
5319 BASIC FORMULA-CLASSROOM TRUST		0.00	102,897.13	0.00	(102,897.13)	0.00	10,513.91
20 5324 000 4040 1	PARENTS AS TEACHERS	0.00	650.00	0.00	(650.00)	0.00	0.00
5324 EDUCATION & SCREENING PROGRAM		0.00	650.00	0.00	(650.00)	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	0.00	106,986.00	0.00	(106,986.00)	0.00	12,034.00
5325 SMALL SCHOOLS GRANT		0.00	106,986.00	0.00	(106,986.00)	0.00	12,034.00
10 5332 000 0000 33201	ST VOC AID/CTE	0.00	6,307.75	0.00	(6,307.75)	0.00	6,307.75
5332 CAREER EDUCATION		0.00	6,307.75	0.00	(6,307.75)	0.00	6,307.75
10 5412	MEDICAID/SDAC	0.00	10,241.84	0.00	(10,241.84)	0.00	4,045.05
5412 MEDICAID		0.00	10,241.84	0.00	(10,241.84)	0.00	4,045.05
10 5424 000 1050 42400	CARES ESSER	0.00	74,921.28	0.00	(74,921.28)	0.00	0.00
10 5424 000 4040 42400	CARES ESSER	0.00	25,736.72	0.00	(25,736.72)	0.00	0.00

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User ID: DAP

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5424 5424		0.00	100,658.00	0.00	(100,658.00)	0.00	0.00
10 5425	FED ED, CARES MSC GEER	0.00	15,050.00	0.00	(15,050.00)	0.00	0.00
5425 5425		0.00	15,050.00	0.00	(15,050.00)	0.00	0.00
10 5427 000 0000 42701	CARL PERKINS GRANT	0.00	600.00	0.00	(600.00)	0.00	600.00
5427 PERKINS BASIC GRANT, CAREER ED		0.00	600.00	0.00	(600.00)	0.00	600.00
10 5428 000 0000 42804	CARES K-12 Support CRF	0.00	28,389.00	0.00	(28,389.00)	0.00	0.00
5428 5428		0.00	28,389.00	0.00	(28,389.00)	0.00	0.00
20 5441 000 4040 44100	SPEC ED PART B	0.00	87,108.98	0.00	(87,108.98)	0.00	47,352.60
5441 IDEA ENTITLEMENT FUND, PART B IDEA		0.00	87,108.98	0.00	(87,108.98)	0.00	47,352.60
20 5442 000 4040 44200	ESCE-FEDERAL 611	0.00	8,896.52	0.00	(8,896.52)	0.00	4,313.52
20 5442 000 4040 44201	ESCE-FEDERAL 619	0.00	5,053.96	0.00	(5,053.96)	0.00	1,695.96
5442 EARLY CHILDHOOD SPED (ECSE)		0.00	13,950.48	0.00	(13,950.48)	0.00	6,009.48
10 5445	SCHOOL LUNCH PROGRAM	0.00	63,961.20	0.00	(63,961.20)	0.00	8,665.20
5445 SCHOOL LUNCH PROGRAM		0.00	63,961.20	0.00	(63,961.20)	0.00	8,665.20
10 5446	SCHOOL BREAKFAST PROG	0.00	27,897.44	0.00	(27,897.44)	0.00	3,704.14
5446 SCHOOL BREAKFAST PROGRAM		0.00	27,897.44	0.00	(27,897.44)	0.00	3,704.14
20 5451 000 0000 45100	ECIA TITLE I	0.00	92,858.23	0.00	(92,858.23)	0.00	62,523.91
5451 TITLE 1		0.00	92,858.23	0.00	(92,858.23)	0.00	62,523.91
10 5461 000 0000 46100	TITLE IV A	0.00	2,270.57	0.00	(2,270.57)	0.00	2,270.57
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		0.00	2,270.57	0.00	(2,270.57)	0.00	2,270.57
10 5465 000 0000 46500	EESA TITLE II A	0.00	1,972.91	0.00	(1,972.91)	0.00	1,210.22
5465 TITLE II.A		0.00	1,972.91	0.00	(1,972.91)	0.00	1,210.22
10 5473 000 0000 47300	CARES FOOD & NUTRITION LUNCH PROG	0.00	18,700.20	0.00	(18,700.20)	0.00	0.00
5473 CARES FOOD & NUTRITION LUNCH PROG		0.00	18,700.20	0.00	(18,700.20)	0.00	0.00
10 5474 000 0000 47400	CARES FOOD & NUTRITION BRKFST PROG	0.00	8,843.28	0.00	(8,843.28)	0.00	0.00
5474 CARES FOOD & NUTRITION BRKFST PROG		0.00	8,843.28	0.00	(8,843.28)	0.00	0.00
10 5492 000 0000 49200	SRSA/USAC	0.00	15,008.99	0.00	(15,008.99)	0.00	0.00
5492 TITLE V.B REAP		0.00	15,008.99	0.00	(15,008.99)	0.00	0.00
10 5497 000 0000 05497	CARES FED REV FROM COUNTY	0.00	71,273.51	0.00	(71,273.51)	0.00	0.00
5497 OTHER FEDERAL REVENUE		0.00	71,273.51	0.00	(71,273.51)	0.00	0.00
40 5631 000 4040	GB INS RECOVERY	0.00	3,645.00	0.00	(3,645.00)	0.00	0.00
5631 NET INSURANCE RECOVERY		0.00	3,645.00	0.00	(3,645.00)	0.00	0.00
20 5811 000 1050	TUITION OTHER DIST	0.00	69,380.31	0.00	(69,380.31)	0.00	0.00
5811 TUITION FROM OTHER LEAS		0.00	69,380.31	0.00	(69,380.31)	0.00	0.00
		0.00	4,147,734.37	0.00	(4,147,734.37)	0.00	484,692.02
		0.00	4,147,734.37	0.00	(4,147,734.37)	0.00	484,692.02
10 1111 6151 000 4040 3 00000	EL SUB SEC/TCHR AIDE	0.00	226.80	0.00	(226.80)	0.00	0.00
10 1111 6161 000 4040 3 00000	EL SUB SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4040 3 00000	EL SOC SEC	0.00	14.06	0.00	(14.06)	0.00	0.00
10 1111 6232 000 4040 3 00000	EL MEDICARE TAX	0.00	3.29	0.00	(3.29)	0.00	0.00
10 1111 6339 000 4040 3 00000	EL OTHER PUR SERV	0.00	25,210.96	0.00	(25,210.96)	0.00	0.00
10 1111 6339 200 4040 3 00000	EL MORENET SERVICE	0.00	6,411.60	0.00	(6,411.60)	0.00	0.00
10 1111 6411 000 4040 3 00000	EL GEN SUPPLIES	0.00	5,288.82	0.00	(5,288.82)	0.00	349.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6411 180 4040 3 00000	EL GEN SUPPLIES	0.00	349.00	0.00	(349.00)	0.00	0.00
10 1111 6411 220 4040 3 00000	EL E-RATE TECHNOLOGY	0.00	1,075.74	0.00	(1,075.74)	0.00	0.00
10 1111 6411 920 4040 3 00000	EL SRSA GRANT	0.00	79.75	0.00	(79.75)	0.00	0.00
10 1111 6412 000 4040 3 00000	EL INSTR TECH SUPPLIE	0.00	70,551.60	0.00	(70,551.60)	0.00	0.00
10 1111 6431 000 4040 3 00000	EL TEXTBOOKS	0.00	964.64	0.00	(964.64)	0.00	0.00
20 1111 6111 000 4040 3 00000	EL CERTIFIED SALARY	0.00	347,211.02	0.00	(347,211.02)	0.00	49,418.15
20 1111 6111 170 4040 3 00000	EL CERTIFIED SALARY	0.00	25,375.00	0.00	(25,375.00)	0.00	125.00
20 1111 6121 000 4040 3 00000	EL SUB TEACHER SALARY	0.00	14,779.60	0.00	(14,779.60)	0.00	1,467.20
20 1111 6121 180 4040 3 00000	EL SUB TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4040 3 00000	EL TEACHER RETIREMENT	0.00	52,322.40	0.00	(52,322.40)	0.00	7,448.03
20 1111 6211 170 4040 3 00000	TEACHER RETIREMENT	0.00	3,461.84	0.00	(3,461.84)	0.00	18.12
20 1111 6221 000 4040 3 00000	EL NON TCHR RETIREMNT	0.00	1,309.84	0.00	(1,309.84)	0.00	187.12
20 1111 6221 170 4040 3 00000	EL TCHR STIPEND RET	0.00	68.60	0.00	(68.60)	0.00	0.00
20 1111 6231 000 4040 3 00000	EL SOC SEC	0.00	2,056.74	0.00	(2,056.74)	0.00	253.88
20 1111 6231 170 4040 3 00000	EL TCHR SOC SEC	0.00	93.00	0.00	(93.00)	0.00	0.00
20 1111 6231 180 4040 3 00000	EL SOC SEC AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4040 3 00000	EL MEDICARE TAX	0.00	4,916.47	0.00	(4,916.47)	0.00	691.15
20 1111 6232 170 4040 3 00000	EL MED TAX STIPEND	0.00	367.87	0.00	(367.87)	0.00	1.80
20 1111 6232 180 4040 3 00000	EL MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4040 3 00000	EL MEDICAL INSURANCE	0.00	36,093.26	0.00	(36,093.26)	0.00	5,156.18
20 1111 6271 000 4040 3 00000	UNEMPLOY COMP	0.00	811.71	0.00	(811.71)	0.00	0.00
1111 ELEMENTARY		0.00	599,043.61	0.00	(599,043.61)	0.00	65,115.63
10 1151 6151 000 1050 3 00000	HS SALARY NONCERT	0.00	378.00	0.00	(378.00)	0.00	0.00
10 1151 6161 000 1050 3 00000	HS SUB SECRETARY	0.00	587.40	0.00	(587.40)	0.00	164.80
10 1151 6231 000 1050 3 00000	HS SOC SEC	0.00	59.85	0.00	(59.85)	0.00	10.22
10 1151 6232 000 1050 3 00000	HS MEDICARE TAX	0.00	13.99	0.00	(13.99)	0.00	2.39
10 1151 6339 000 1050 3 00000	HS OTHER PUR SERV	0.00	11,498.45	0.00	(11,498.45)	0.00	0.00
10 1151 6339 200 1050 3 00000	HS MORENET SERVICE	0.00	6,411.60	0.00	(6,411.60)	0.00	0.00
10 1151 6411 000 1050 3 00000	HS GEN SUPPLIES	0.00	10,287.88	0.00	(10,287.88)	0.00	1,717.73
10 1151 6411 220 1050 3 00000	HS E-RATE TECHNOLOGY	0.00	2,109.34	0.00	(2,109.34)	0.00	0.00
10 1151 6412 000 1050 3 00000	HS INSTR TECH SUPPLIE	0.00	57,414.60	0.00	(57,414.60)	0.00	679.66
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	0.00	379,463.56	0.00	(379,463.56)	0.00	52,836.90
20 1151 6111 170 1050 3 00000	HS CERTIFIED SALARY	0.00	20,375.00	0.00	(20,375.00)	0.00	125.00
20 1151 6111 180 1050 3 00000	HS CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER SALARY	0.00	15,989.60	0.00	(15,989.60)	0.00	1,547.20
20 1151 6121 180 1050 3 00000	HS SUB TCHR AT RISK	0.00	1,323.60	0.00	(1,323.60)	0.00	160.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIREMENT	0.00	54,343.21	0.00	(54,343.21)	0.00	7,536.42
20 1151 6211 170 1050 3 00000	HS COACHES RETIREMEN	0.00	2,736.85	0.00	(2,736.85)	0.00	18.12
20 1151 6211 180 1050 3 00000	HS TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 3 00000	HS NON TCHR RETIREMNT	0.00	1,522.36	0.00	(1,522.36)	0.00	217.48
20 1151 6221 170 1050 3 00000	HS COACH RET PEERS	0.00	68.60	0.00	(68.60)	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOC SEC	0.00	3,277.34	0.00	(3,277.34)	0.00	422.88
20 1151 6231 170 1050 3 00000	HS SOC SEC COACH	0.00	93.00	0.00	(93.00)	0.00	0.00
20 1151 6231 180 1050 3 00000	HS SOC SEC AT RISK	0.00	82.06	0.00	(82.06)	0.00	9.92
20 1151 6232 000 1050 3 00000	HS MEDICARE TAX	0.00	5,370.62	0.00	(5,370.62)	0.00	739.95
20 1151 6232 170 1050 3 00000	HS/JH COACH MED TAX	0.00	295.48	0.00	(295.48)	0.00	1.82
20 1151 6232 180 1050 3 00000	HS MED TAX AT RISK	0.00	19.20	0.00	(19.20)	0.00	2.32
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	0.00	36,952.46	0.00	(36,952.46)	0.00	5,074.32
20 1151 6271 000 1050 3 00000	HS UNEMPLOY COMP	0.00	1,439.19	0.00	(1,439.19)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 1151 6541 000 1050 3 00000	HS EQUIPMENT	0.00	3,119.25	0.00	(3,119.25)	0.00	440.25
40 1151 6543 000 1050 3 00000	HS INSTR TECH HRDWARE	0.00	1,175.00	0.00	(1,175.00)	0.00	0.00
1151 HIGH SCHOOL		0.00	616,407.49	0.00	(616,407.49)	0.00	71,707.38
10 1221 6339 000 1050 1 12210	SE OTHER PUR SERVICES	0.00	811.00	0.00	(811.00)	0.00	636.00
10 1221 6339 000 4040 1 12210	SE OTHER PUR SERVICES	0.00	20,222.25	0.00	(20,222.25)	0.00	5,612.25
10 1221 6411 000 4040 1 12210	SE GENERAL SUPPLIES	0.00	1,040.62	0.00	(1,040.62)	0.00	0.00
10 1221 6431 000 4040 1 12210	SE TEXTBOOK	0.00	330.67	0.00	(330.67)	0.00	0.00
20 1221 6111 000 1050 4 44100	SE CERTIFIED SALARY	0.00	43,709.12	0.00	(43,709.12)	0.00	6,244.16
20 1221 6111 000 4040 3 12210	SE CERTIFIED SALARY	0.00	50,339.16	0.00	(50,339.16)	0.00	6,520.83
20 1221 6111 000 4040 4 44100	SE CERT SALARY	0.00	11,535.58	0.00	(11,535.58)	0.00	1,647.94
20 1221 6111 000 4040 4 44203	SE CERTIFIED SALARY 611	0.00	5,032.44	0.00	(5,032.44)	0.00	718.92
20 1221 6111 000 4040 4 44204	SE CERTIFIED SALARY 619	0.00	1,978.62	0.00	(1,978.62)	0.00	282.66
20 1221 6121 000 1050 3 12210	CERTIFIED SUBSTITUTUTE SALARIES	0.00	960.00	0.00	(960.00)	0.00	160.00
20 1221 6121 000 4040 1 12210	EL SPED SUB TCHR AIDE	0.00	1,900.00	0.00	(1,900.00)	0.00	0.00
20 1221 6121 000 4040 3 12210	EL SPED SUB TCHR AIDE	0.00	9,330.80	0.00	(9,330.80)	0.00	1,517.20
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	0.00	6,718.50	0.00	(6,718.50)	0.00	958.62
20 1221 6211 000 4040 3 12210	SE TEACHER RETIREMENT	0.00	8,065.80	0.00	(8,065.80)	0.00	1,061.16
20 1221 6211 000 4040 4 44100	TEACHERS' RETIREMENT	0.00	1,672.71	0.00	(1,672.71)	0.00	238.96
20 1221 6211 000 4040 4 44203	TEACHERS' RETIREMENT	0.00	729.68	0.00	(729.68)	0.00	104.24
20 1221 6211 000 4040 4 44204	TEACHERS' RETIREMENT	0.00	286.73	0.00	(286.73)	0.00	40.96
20 1221 6231 000 1050 3 12210	SP ED SOC SEC SUB TCHR	0.00	59.52	0.00	(59.52)	0.00	9.92
20 1221 6231 000 4040 1 12210	SE TCHR SOC SEC	0.00	117.80	0.00	(117.80)	0.00	0.00
20 1221 6231 000 4040 3 12210	SE TCHR SOC SEC	0.00	578.50	0.00	(578.50)	0.00	94.06
20 1221 6232 000 1050 3 12210	SE MEDICARE TAX	0.00	13.92	0.00	(13.92)	0.00	2.32
20 1221 6232 000 1050 4 44100	SE MEDICARE TAX	0.00	614.04	0.00	(614.04)	0.00	87.72
20 1221 6232 000 4040 1 12210	SE MEDICARE TAX	0.00	27.55	0.00	(27.55)	0.00	0.00
20 1221 6232 000 4040 3 12210	SE MEDICARE TAX	0.00	822.15	0.00	(822.15)	0.00	110.40
20 1221 6232 000 4040 4 44100	SE MEDICARE TAX	0.00	167.30	0.00	(167.30)	0.00	23.90
20 1221 6232 000 4040 4 44203	MEDICARE	0.00	72.94	0.00	(72.94)	0.00	10.42
20 1221 6232 000 4040 4 44204	MEDICARE	0.00	28.44	0.00	(28.44)	0.00	4.06
20 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	0.00	2,864.54	0.00	(2,864.54)	0.00	409.22
20 1221 6241 000 4040 3 12210	SE MEDICAL INSURANCE	0.00	5,729.08	0.00	(5,729.08)	0.00	818.44
40 1221 6541 000 4040 1 12210	SE EQUIPMENT	0.00	3,444.00	0.00	(3,444.00)	0.00	0.00
1221 SPED & RELATED SERVICES		0.00	179,203.46	0.00	(179,203.46)	0.00	27,314.36
10 1251 6411 510 4040 4 00000	TITLE 1 MATERIAL/SUPP	0.00	0.00	0.00	0.00	0.00	(2,270.57)
10 1251 6411 610 4040 4 00000	T4 TO T1 MAT/SUPPLIES	0.00	2,270.57	0.00	(2,270.57)	0.00	2,270.57
20 1251 6111 000 4040 4 00000	C1 CERTIFIED SALARY	0.00	57,259.76	0.00	(57,259.76)	0.00	8,179.96
20 1251 6111 390 1050 4 00000	HS TUTORING SAL T1	0.00	518.75	0.00	(518.75)	0.00	0.00
20 1251 6111 390 4040 4 00000	EL TUTORING SAL T1	0.00	525.00	0.00	(525.00)	0.00	0.00
20 1251 6211 000 4040 4 00000	C1 TEACHER RETIREMENT	0.00	9,125.50	0.00	(9,125.50)	0.00	1,303.64
20 1251 6211 390 1050 4 00000	HS TUTORING RET T1	0.00	75.22	0.00	(75.22)	0.00	0.00
20 1251 6211 390 4040 4 00000	EL TUTORING RET T1	0.00	76.12	0.00	(76.12)	0.00	0.00
20 1251 6232 000 4040 4 00000	C1 MEDICARE TAX	0.00	740.75	0.00	(740.75)	0.00	105.82
20 1251 6232 390 1050 4 00000	HS TUTORING MED T1	0.00	7.52	0.00	(7.52)	0.00	0.00
20 1251 6232 390 4040 4 00000	EL TUTORING MED T1	0.00	7.61	0.00	(7.61)	0.00	0.00
20 1251 6241 000 4040 4 00000	C1 MEDICAL INSURANCE	0.00	5,729.08	0.00	(5,729.08)	0.00	818.44
1251 SUPPLEMENTAL INSTRUCTION		0.00	76,335.88	0.00	(76,335.88)	0.00	10,407.86
40 1311 6541 000 1050 1 00000	CTE AG ED EQUIP	0.00	12,615.49	0.00	(12,615.49)	0.00	0.00
40 1311 6541 130 1050 3 33201	CTE ENH GRNT AG ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1311	APPLIED BIOLOGICAL AND AGRICULTURE	0.00	12,615.49	0.00	(12,615.49)	0.00	0.00
10 1331 6411 000 1050 1 00000	CTE FACS SUPPLIES/MAT	0.00	430.07	0.00	(430.07)	0.00	430.07
10 1331 6411 130 1050 3 33201	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	565.93	0.00	(565.93)	0.00	565.93
40 1331 6541 000 1050 1 00000	CTE FACS EQUIP	0.00	2,522.00	0.00	(2,522.00)	0.00	2,522.00
40 1331 6541 130 1050 3 33201	CTE ENH GRNT FACS EQUIP	0.00	2,981.00	0.00	(2,981.00)	0.00	2,981.00
1331	BUSINESS, MARKETING, MANAGEMENT	0.00	6,499.00	0.00	(6,499.00)	0.00	6,499.00
10 1341 6339 130 1050 3 33201	CTE ENH GRNT HLTH SCI PURCH SVCS	0.00	752.96	0.00	(752.96)	0.00	752.96
1341	PERSONAL & PUBLIC SERVICES	0.00	752.96	0.00	(752.96)	0.00	752.96
10 1371 6339 000 1050 1 00000	PROJ LEAD THE WAY PUR	0.00	950.00	0.00	(950.00)	0.00	(2,200.00)
1371	TECH & ENGINEERING EDUCATION	0.00	950.00	0.00	(950.00)	0.00	(2,200.00)
60 1411 6411 001 1050 1 00000	SA SENIOR EXP	0.00	660.00	0.00	(660.00)	0.00	0.00
60 1411 6411 002 1050 1 00000	SA JUNIOR EXP	0.00	5,309.02	0.00	(5,309.02)	0.00	69.60
60 1411 6411 009 1050 1 00000	SA VARS ATH EXP	0.00	20,781.38	0.00	(20,781.38)	0.00	968.36
60 1411 6411 011 1050 1 00000	SA STUDENT COUNCIL	0.00	2,213.93	0.00	(2,213.93)	0.00	0.00
60 1411 6411 012 1050 1 00000	SA HS YEARBOOK	0.00	4,984.97	0.00	(4,984.97)	0.00	0.00
60 1411 6411 015 1050 1 00000	SA FBLA	0.00	270.00	0.00	(270.00)	0.00	0.00
60 1411 6411 017 1050 1 00000	SA NATL HONOR SOCIETY	0.00	385.00	0.00	(385.00)	0.00	0.00
60 1411 6411 020 1050 1 00000	SA GENERAL ACTIVITY	0.00	(973.30)	0.00	973.30	0.00	0.00
60 1411 6411 022 1050 1 00000	SA HS GIRLS B-BALL	0.00	450.00	0.00	(450.00)	0.00	450.00
60 1411 6411 023 1050 1 00000	SA BAND	0.00	209.00	0.00	(209.00)	0.00	0.00
60 1411 6411 027 1050 1 00000	SA AG ED FARM	0.00	2,020.61	0.00	(2,020.61)	0.00	252.40
60 1411 6411 040 4040 1 00000	SA ELEM SODA & SNACK	0.00	374.49	0.00	(374.49)	0.00	0.00
60 1411 6411 042 1050 1 00000	SA VOLLEYBALL H.S.	0.00	685.00	0.00	(685.00)	0.00	360.00
60 1411 6411 043 1050 1 00000	SA FFA CLUB	0.00	9,632.49	0.00	(9,632.49)	0.00	8,854.26
60 1411 6411 063 1050 1 00000	ATH FDRSR BOYS B-BALL	0.00	500.00	0.00	(500.00)	0.00	0.00
60 1411 6411 064 1050 1 00000	SA BASEBALL	0.00	419.25	0.00	(419.25)	0.00	419.25
60 1411 6411 067 1050 1 00000	SA CHEERLEADING	0.00	5,802.19	0.00	(5,802.19)	0.00	1,289.18
60 1411 6411 069 4040 1 00000	THE LEADER FUND	0.00	2,808.90	0.00	(2,808.90)	0.00	29.55
60 1411 6411 070 4040 1 00000	NEEDY KIDS/ADOPT FAM	0.00	2,309.90	0.00	(2,309.90)	0.00	0.00
60 1411 6411 071 1050 1 00000	SA JH GIRLS BASKETBAL	0.00	130.00	0.00	(130.00)	0.00	130.00
60 1411 6411 073 1050 1 00000	SA JR HI VOLLEYBALL	0.00	840.50	0.00	(840.50)	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	59,813.33	0.00	(59,813.33)	0.00	12,822.60
10 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	0.00	8,626.92	0.00	(8,626.92)	0.00	4,111.88
10 1421 6221 000 1050 3 00000	COACH, OFCL SUPR RET	0.00	591.84	0.00	(591.84)	0.00	282.08
10 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	0.00	534.76	0.00	(534.76)	0.00	254.92
10 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	0.00	125.06	0.00	(125.06)	0.00	59.62
20 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	0.00	39,153.44	0.00	(39,153.44)	0.00	3,547.84
20 1421 6211 000 1050 3 00000	COACH, OFCL, SUPR RET	0.00	4,694.98	0.00	(4,694.98)	0.00	374.11
20 1421 6221 000 1050 3 00000	COACH, OFCL, SUPR RET	0.00	464.53	0.00	(464.53)	0.00	66.36
20 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	0.00	419.87	0.00	(419.87)	0.00	59.98
20 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	0.00	568.08	0.00	(568.08)	0.00	51.49
1421 1421		0.00	55,179.48	0.00	(55,179.48)	0.00	8,808.28
20 1911 6311 000 1050 1 00000	TU OTHER DIST.HS	0.00	4,128.16	0.00	(4,128.16)	0.00	425.00
20 1911 6311 000 4040 1 00000	TU OTHER DIST TUIT	0.00	1,055.90	0.00	(1,055.90)	0.00	1,055.90
1911	TUITION TO OTHER DIST IN STATE	0.00	5,184.06	0.00	(5,184.06)	0.00	1,480.90
20 1921 6311 000 1050 1 00000	TU AREA VOC TUIT	0.00	29,000.00	0.00	(29,000.00)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1921 ADULST CAREER EDUCATION		0.00	29,000.00	0.00	(29,000.00)	0.00	0.00
10 2112 6151 000 1050 3 00000	AT SALARY NONCERT	0.00	13,720.86	0.00	(13,720.86)	0.00	1,524.54
10 2112 6151 000 4040 3 00000	AT SALARY NONCERT	0.00	7,260.00	0.00	(7,260.00)	0.00	968.00
10 2112 6221 000 1050 3 00000	AT NON TEA RETIREMENT	0.00	1,052.19	0.00	(1,052.19)	0.00	117.82
10 2112 6221 000 4040 3 00000	AT NON TEA RETIREMENT	0.00	596.31	0.00	(596.31)	0.00	79.46
10 2112 6231 000 1050 3 00000	AT SOC SEC	0.00	625.32	0.00	(625.32)	0.00	69.48
10 2112 6231 000 4040 3 00000	AT SOC SEC	0.00	374.10	0.00	(374.10)	0.00	49.88
10 2112 6232 000 1050 3 00000	AT MEDICARE TAX	0.00	146.52	0.00	(146.52)	0.00	16.28
10 2112 6232 000 4040 3 00000	AT MEDICARE TAX	0.00	87.60	0.00	(87.60)	0.00	11.68
10 2112 6241 000 1050 3 00000	AT MEDICAL INSURANCE	0.00	1,841.40	0.00	(1,841.40)	0.00	204.60
10 2112 6241 000 4040 3 00000	AT MEDICAL INSURANCE	0.00	1,534.65	0.00	(1,534.65)	0.00	204.62
20 2112 6111 000 1050 3 00000	AT CERTIFIED SALARY	0.00	18,539.82	0.00	(18,539.82)	0.00	2,059.98
20 2112 6111 000 4040 3 00000	AT CERTIFIED SALARY	0.00	16,064.10	0.00	(16,064.10)	0.00	1,784.90
20 2112 6211 000 1050 3 00000	AT TEACHER RETIREMENT	0.00	2,688.30	0.00	(2,688.30)	0.00	298.70
20 2112 6211 000 4040 3 00000	AT TEACHER RETIREMENT	0.00	2,329.21	0.00	(2,329.21)	0.00	258.80
20 2112 6232 000 1050 3 00000	AT MEDICAID TAX	0.00	268.92	0.00	(268.92)	0.00	29.88
20 2112 6232 000 4040 3 00000	AT MEDICARE TAX	0.00	232.92	0.00	(232.92)	0.00	25.88
2112 ATTENDANCE SERVICES		0.00	67,362.22	0.00	(67,362.22)	0.00	7,704.50
10 2122 6411 000 1050 3 00000	GU GEN SUPPLIES	0.00	69.75	0.00	(69.75)	0.00	69.75
10 2122 6411 000 4040 3 00000	GU GENERAL SUPPLIES	0.00	427.50	0.00	(427.50)	0.00	427.50
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	0.00	40,237.54	0.00	(40,237.54)	0.00	5,265.38
20 2122 6111 000 4040 3 00000	GU CERTIFIED SALARY	0.00	10,709.46	0.00	(10,709.46)	0.00	1,189.94
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	0.00	5,830.93	0.00	(5,830.93)	0.00	762.98
20 2122 6211 000 4040 3 00000	GU TEACHER RETIREMENT	0.00	1,552.86	0.00	(1,552.86)	0.00	172.54
20 2122 6232 000 1050 3 00000	GU MEDICARE TAX	0.00	582.56	0.00	(582.56)	0.00	76.22
20 2122 6232 000 4040 3 00000	GU MEDICARE TAX	0.00	155.34	0.00	(155.34)	0.00	17.26
2122 COUNSELING SERVICES		0.00	59,565.94	0.00	(59,565.94)	0.00	7,981.57
20 2125 6111 000 1050 3 00000	MOSIS COORD SAL	0.00	3,628.08	0.00	(3,628.08)	0.00	403.12
20 2125 6211 000 1050 3 00000	MOSIS COORD RET	0.00	526.14	0.00	(526.14)	0.00	58.46
20 2125 6232 000 1050 3 00000	MOSIS COORD MEDICARE	0.00	52.56	0.00	(52.56)	0.00	5.84
2125 RECORD MAINTENANCE SERVICES		0.00	4,206.78	0.00	(4,206.78)	0.00	467.42
10 2134 6151 000 1050 1 00000	NU SALARY NONCERT	0.00	213.60	0.00	(213.60)	0.00	0.00
10 2134 6151 000 4040 1 00000	NU SALARY NONCERT	0.00	18,845.08	0.00	(18,845.08)	0.00	2,620.84
10 2134 6151 150 4040 1 00000	NU NONCERT STIPEND	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
10 2134 6151 170 4040 1 00000	CLASSIFIED SALARIES STIPEND	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2134 6221 000 4040 1 00000	NU NON TEACHER RET	0.00	1,256.78	0.00	(1,256.78)	0.00	179.54
10 2134 6221 150 4040 1 00000	NON-TEACHER RET STIPEND	0.00	85.75	0.00	(85.75)	0.00	0.00
10 2134 6221 170 4040 1 00000	NU NON TEACHER RET	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2134 6231 000 1050 1 00000	NU SOC SEC	0.00	13.24	0.00	(13.24)	0.00	0.00
10 2134 6231 000 4040 1 00000	NU SOC SEC	0.00	1,166.91	0.00	(1,166.91)	0.00	162.28
10 2134 6231 150 4040 1 00000	OASDI INSURANCE	0.00	77.50	0.00	(77.50)	0.00	0.00
10 2134 6231 170 4040 1 00000	NU SOC SEC	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2134 6232 000 1050 1 00000	NU MEDICARE TAX	0.00	3.10	0.00	(3.10)	0.00	0.00
10 2134 6232 000 4040 1 00000	NU MEDICARE TAX	0.00	272.94	0.00	(272.94)	0.00	37.95
10 2134 6232 150 4040 1 00000	MEDICARE	0.00	18.12	0.00	(18.12)	0.00	0.00
10 2134 6232 170 4040 1 00000	NU MEDICARE TAX	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2134 6339 000 1050 1 00000	NU PURCHASE SERVICES	0.00	20.88	0.00	(20.88)	0.00	0.00
10 2134 6339 000 4040 1 00000	NU PURCHASE SERVICES	0.00	20.87	0.00	(20.87)	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	0.00	3,343.45	0.00	(3,343.45)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2134 6411 000 4040 1 00000	NU GENERAL SUPPLIES	0.00	3,359.50	0.00	(3,359.50)	0.00	0.00
2134 NURSING SERVICES		0.00	31,092.82	0.00	(31,092.82)	0.00	3,000.61
20 2152 6111 000 4040 3 12210	SPEECH TCHR SALARY	0.00	7,774.90	0.00	(7,774.90)	0.00	1,110.70
20 2152 6231 000 4040 3 12210	EL SPEECH SOC SEC	0.00	482.02	0.00	(482.02)	0.00	68.86
20 2152 6232 000 4040 3 12210	SPEECH MEDICARE	0.00	112.70	0.00	(112.70)	0.00	16.10
2152 SPEECH PATHOLOGY SERVICES		0.00	8,369.62	0.00	(8,369.62)	0.00	1,195.66
10 2214 6319 000 1050 3 00000	PD REGISTRATION	0.00	240.00	0.00	(240.00)	0.00	0.00
10 2214 6319 000 4040 3 00000	PD REGISTRATION	0.00	300.00	0.00	(300.00)	0.00	0.00
10 2214 6339 000 1050 3 00000	PD PURCHASE SERVICE	0.00	2,436.05	0.00	(2,436.05)	0.00	1,447.04
10 2214 6339 000 4040 3 00000	PD PURCHASE SERVICE	0.00	7,539.01	0.00	(7,539.01)	0.00	0.00
10 2214 6343 000 4040 3 00000	PD TRAVEL	0.00	273.21	0.00	(273.21)	0.00	92.49
10 2214 6411 000 1050 3 00000	PD SUPPLIES	0.00	935.07	0.00	(935.07)	0.00	0.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	0.00	935.05	0.00	(935.05)	0.00	0.00
20 2214 6121 000 4040 3 00000	PD PROF DEV SUB	0.00	240.00	0.00	(240.00)	0.00	80.00
20 2214 6231 000 4040 3 00000	PD SOC SEC	0.00	14.88	0.00	(14.88)	0.00	4.96
20 2214 6232 000 4040 3 00000	PD MEDICARE TAX	0.00	3.48	0.00	(3.48)	0.00	1.16
2214 PROFESSIONAL DEVELOPMENT		0.00	12,916.75	0.00	(12,916.75)	0.00	1,625.65
10 2222 6411 000 4040 1 00000	LB GEN SUPPLIES	0.00	569.65	0.00	(569.65)	0.00	0.00
10 2222 6441 000 1050 1 00000	LB LIB BOOKS	0.00	2,896.91	0.00	(2,896.91)	0.00	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	0.00	22.00	0.00	(22.00)	0.00	0.00
10 2222 6451 000 4040 1 00000	LB PERIODICALS	0.00	5,681.25	0.00	(5,681.25)	0.00	0.00
20 2222 6111 000 1050 1 00000	LB CERTIFIED SALARY	0.00	14,602.56	0.00	(14,602.56)	0.00	2,086.08
20 2222 6111 000 4040 1 00000	LB CERTIFIED SALARY	0.00	21,903.84	0.00	(21,903.84)	0.00	3,129.12
20 2222 6211 000 1050 1 00000	LB TEACHER RETIREMENT	0.00	2,117.36	0.00	(2,117.36)	0.00	302.48
20 2222 6211 000 4040 1 00000	LB TEACHER RETIREMENT	0.00	3,587.92	0.00	(3,587.92)	0.00	512.56
20 2222 6232 000 1050 1 00000	LB MEDICARE TAX	0.00	211.68	0.00	(211.68)	0.00	30.24
20 2222 6232 000 4040 1 00000	LB MEDICARE TAX	0.00	282.38	0.00	(282.38)	0.00	40.34
20 2222 6241 000 4040 1 00000	LB MEDICAL INSURANCE	0.00	2,864.54	0.00	(2,864.54)	0.00	409.22
2222 SCHOOL LIBRARY SERVICES		0.00	54,740.09	0.00	(54,740.09)	0.00	6,510.04
10 2311 6315 000 1050 2 00000	BE AUDIT	0.00	5,700.00	0.00	(5,700.00)	0.00	0.00
10 2311 6318 000 1050 2 00000	BE LEGAL SERVICES	0.00	2,802.00	0.00	(2,802.00)	0.00	365.00
10 2311 6319 000 1050 2 00000	BE ELECTION	0.00	3,064.23	0.00	(3,064.23)	0.00	117.76
10 2311 6339 000 1050 2 00000	BE OTHER PUR SERV	0.00	6,349.50	0.00	(6,349.50)	0.00	90.00
10 2311 6343 000 1050 2 00000	BE TRAVEL	0.00	108.00	0.00	(108.00)	0.00	0.00
10 2311 6352 000 1050 2 00000	BE LIABILITY INS	0.00	3,308.00	0.00	(3,308.00)	0.00	0.00
10 2311 6353 000 1050 2 00000	BE TREAS BONDS	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2311 6362 000 1050 2 00000	BE ADVERTISING	0.00	1,563.50	0.00	(1,563.50)	0.00	0.00
10 2311 6371 000 1050 2 00000	BE DUES/FEES/MRTA	0.00	1,630.00	0.00	(1,630.00)	0.00	100.00
10 2311 6411 000 1050 2 00000	BE GEN SUPPLIES	0.00	4,737.82	0.00	(4,737.82)	0.00	858.04
2311 SERVICE AREA		0.00	29,363.05	0.00	(29,363.05)	0.00	1,530.80
10 2321 6151 000 1050 3 00000	EA SALARY NONCERT	0.00	39,524.22	0.00	(39,524.22)	0.00	4,391.58
10 2321 6151 150 1050 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	5,500.03	0.00	(5,500.03)	0.00	166.68
10 2321 6151 170 1050 3 00000	EA NON CERT SALARY	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
10 2321 6221 000 1050 3 00000	EA NON TEA RETIREMENT	0.00	3,151.79	0.00	(3,151.79)	0.00	350.20
10 2321 6221 150 1050 3 00000	EA NON TEA RETIREMENT	0.00	377.36	0.00	(377.36)	0.00	11.44
10 2321 6221 170 1050 3 00000	EA NON TEACHER RET	0.00	137.20	0.00	(137.20)	0.00	0.00
10 2321 6231 000 1050 3 00000	EA SOC SEC	0.00	2,321.37	0.00	(2,321.37)	0.00	257.94
10 2321 6231 150 1050 3 00000	OASDI INSURANCE	0.00	341.06	0.00	(341.06)	0.00	10.34

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2321 6231 170 1050 3 00000	EA SOC SEC	0.00	124.00	0.00	(124.00)	0.00	0.00
10 2321 6232 000 1050 3 00000	EA MEDICARE TAX	0.00	542.88	0.00	(542.88)	0.00	60.32
10 2321 6232 150 1050 3 00000	MEDICARE	0.00	79.78	0.00	(79.78)	0.00	2.42
10 2321 6232 170 1050 3 00000	EA MEDICARE TAX	0.00	29.00	0.00	(29.00)	0.00	0.00
10 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	0.00	7,365.96	0.00	(7,365.96)	0.00	818.44
10 2321 6339 000 1050 3 00000	EA OTHER PUR SERVICE	0.00	8,567.07	0.00	(8,567.07)	0.00	226.42
10 2321 6343 000 1050 3 00000	EA TRAVEL	0.00	1,564.99	0.00	(1,564.99)	0.00	0.00
10 2321 6411 000 1050 3 00000	EA GEN SUPPLIES	0.00	2,908.76	0.00	(2,908.76)	0.00	43.43
10 2321 6412 000 1050 3 00000	TECH SUPPLIES	0.00	1,196.84	0.00	(1,196.84)	0.00	0.00
20 2321 6111 000 1050 3 00000	EA CERTIFIED SALARY	0.00	62,642.52	0.00	(62,642.52)	0.00	6,960.28
20 2321 6211 000 1050 3 00000	EA TEACHER RETIREMENT	0.00	9,485.80	0.00	(9,485.80)	0.00	1,057.84
20 2321 6232 000 1050 3 00000	MEDICARE	0.00	769.84	0.00	(769.84)	0.00	88.38
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	0.00	3,682.98	0.00	(3,682.98)	0.00	409.22
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	0.00	1,249.75	0.00	(1,249.75)	0.00	146.75
40 2321 6543 000 1050 3 00000	TECH SUPPLIES	0.00	1,291.11	0.00	(1,291.11)	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		0.00	154,854.31	0.00	(154,854.31)	0.00	15,001.68
20 2329 6111 000 4040 1 00000	504 COORD SALARY	0.00	1,881.32	0.00	(1,881.32)	0.00	268.76
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	0.00	272.85	0.00	(272.85)	0.00	38.98
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	0.00	27.30	0.00	(27.30)	0.00	3.90
2329 OTHER EXECUTIVE ADMIN SERVICES		0.00	2,181.47	0.00	(2,181.47)	0.00	311.64
10 2331 6339 000 1050 2 00000	TECH SVCS	0.00	16,967.25	0.00	(16,967.25)	0.00	1,885.25
10 2331 6339 000 4040 2 00000	TECH SVCS	0.00	16,967.16	0.00	(16,967.16)	0.00	1,885.24
40 2331 6543 000 1050 2 00000	WIRELESS INTERNET/SERVER	0.00	8,531.29	0.00	(8,531.29)	0.00	0.00
2331 ADMIN TECH SERVICES		0.00	42,465.70	0.00	(42,465.70)	0.00	3,770.49
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	8,639.46	0.00	(8,639.46)	0.00	959.94
10 2411 6151 000 4040 3 00000	ELEM BL SEC	0.00	7,342.40	0.00	(7,342.40)	0.00	968.00
10 2411 6151 170 1050 3 00000	BL NON CERT SALARY	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2411 6151 170 4040 3 00000	EL NON-CERT STIPEND	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	0.00	703.66	0.00	(703.66)	0.00	79.10
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	0.00	596.18	0.00	(596.18)	0.00	79.46
10 2411 6221 170 1050 3 00000	BL NON TEA RET	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2411 6221 170 4040 3 00000	ELNON CERT RET	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2411 6231 000 1050 3 00000	HS BL SEC SOC SEC	0.00	310.50	0.00	(310.50)	0.00	34.50
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	0.00	379.06	0.00	(379.06)	0.00	49.86
10 2411 6231 170 1050 3 00000	BL SOC SEC	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2411 6231 170 4040 3 00000	EL NON CERT SOC SEC	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2411 6232 000 1050 3 00000	HS BL SEC MEDICARE	0.00	72.54	0.00	(72.54)	0.00	8.06
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	0.00	88.50	0.00	(88.50)	0.00	11.64
10 2411 6232 170 1050 3 00000	BL MEDICARE TAX	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2411 6232 170 4040 3 00000	EL NON CERT MEDICARE	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	0.00	1,841.58	0.00	(1,841.58)	0.00	204.62
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	0.00	1,534.50	0.00	(1,534.50)	0.00	204.60
10 2411 6339 000 1050 3 00000	BL OTHER PUR SERV	0.00	2,875.48	0.00	(2,875.48)	0.00	183.32
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	0.00	2,807.32	0.00	(2,807.32)	0.00	183.30
10 2411 6343 000 1050 3 00000	BL TRAVEL	0.00	125.46	0.00	(125.46)	0.00	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	0.00	789.72	0.00	(789.72)	0.00	36.21
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	0.00	32,128.38	0.00	(32,128.38)	0.00	3,569.82
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	0.00	27,167.22	0.00	(27,167.22)	0.00	2,843.68
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	0.00	5,113.42	0.00	(5,113.42)	0.00	572.02

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	0.00	4,448.69	0.00	(4,448.69)	0.00	468.94
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	0.00	389.10	0.00	(389.10)	0.00	44.62
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	0.00	350.04	0.00	(350.04)	0.00	36.36
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	0.00	3,682.98	0.00	(3,682.98)	0.00	409.22
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	0.00	3,682.98	0.00	(3,682.98)	0.00	409.22
40 2411 6541 000 1050 3 00000	BL EQUIPMENT	0.00	185.00	0.00	(185.00)	0.00	0.00
40 2411 6541 000 4040 3 00000	BL EQUIPMENT	0.00	370.00	0.00	(370.00)	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV		0.00	107,914.37	0.00	(107,914.37)	0.00	11,356.49
10 2542 6151 000 1050 1 00000	OM SALARY NONCERT	0.00	116,519.09	0.00	(116,519.09)	0.00	11,700.30
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	0.00	37,189.95	0.00	(37,189.95)	0.00	3,662.22
10 2542 6151 170 1050 1 00000	OM SALARY NON CERT	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
10 2542 6151 170 4040 1 00000	OM SALARY NON CERT	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
10 2542 6211 000 1050 1 00000	OM TEACHER RETIREMENT	0.00	484.30	0.00	(484.30)	0.00	0.00
10 2542 6221 000 1050 1 00000	OM NON TEA RETIREMENT	0.00	8,285.51	0.00	(8,285.51)	0.00	868.66
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	0.00	2,625.32	0.00	(2,625.32)	0.00	289.80
10 2542 6221 170 1050 1 00000	OM NON TCHR RET STPN	0.00	343.00	0.00	(343.00)	0.00	0.00
10 2542 6221 170 4040 1 00000	OM NON TEACHER RET	0.00	137.20	0.00	(137.20)	0.00	0.00
10 2542 6231 000 1050 1 00000	OM SOC SEC	0.00	6,470.30	0.00	(6,470.30)	0.00	663.02
10 2542 6231 000 4040 1 00000	OM SOC SEC	0.00	2,058.18	0.00	(2,058.18)	0.00	204.08
10 2542 6231 170 1050 1 00000	OM SOCIAL SEC	0.00	310.00	0.00	(310.00)	0.00	0.00
10 2542 6231 170 4040 1 00000	OM SOC SEC	0.00	124.00	0.00	(124.00)	0.00	0.00
10 2542 6232 000 1050 1 00000	OM MEDICARE TAX	0.00	1,561.66	0.00	(1,561.66)	0.00	155.04
10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	0.00	481.19	0.00	(481.19)	0.00	47.71
10 2542 6232 170 1050 1 00000	OM MEDICARE TAX	0.00	72.50	0.00	(72.50)	0.00	0.00
10 2542 6232 170 4040 1 00000	OM MEDICARE TAX	0.00	29.00	0.00	(29.00)	0.00	0.00
10 2542 6241 000 1050 1 00000	OM MEDICAL INSURANCE	0.00	18,414.90	0.00	(18,414.90)	0.00	2,046.10
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	0.00	7,365.96	0.00	(7,365.96)	0.00	818.44
10 2542 6261 000 1050 1 00000	OM WORKMENS COMP	0.00	11,561.50	0.00	(11,561.50)	0.00	0.00
10 2542 6261 000 4040 1 00000	OM WORKMENS COMP	0.00	11,561.50	0.00	(11,561.50)	0.00	0.00
10 2542 6332 000 1050 1 00000	OM REPAIR AND MAINT	0.00	14,532.50	0.00	(14,532.50)	0.00	1,585.50
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	0.00	17,146.68	0.00	(17,146.68)	0.00	1,585.50
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	0.00	7,782.98	0.00	(7,782.98)	0.00	866.39
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	0.00	7,782.98	0.00	(7,782.98)	0.00	866.39
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	0.00	2,123.25	0.00	(2,123.25)	0.00	246.15
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	0.00	2,123.25	0.00	(2,123.25)	0.00	246.15
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	0.00	1,903.83	0.00	(1,903.83)	0.00	289.35
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	0.00	4,171.38	0.00	(4,171.38)	0.00	327.50
10 2542 6343 000 1050 1 00000	OM TRAVEL	0.00	193.75	0.00	(193.75)	0.00	31.25
10 2542 6343 000 4040 1 00000	OM TRAVEL	0.00	279.75	0.00	(279.75)	0.00	31.25
10 2542 6351 000 1050 1 00000	OM PROPERTY INSURANCE	0.00	16,747.50	0.00	(16,747.50)	0.00	789.50
10 2542 6351 000 4040 1 00000	OM PROPERTY INSURANCE	0.00	16,747.50	0.00	(16,747.50)	0.00	789.50
10 2542 6361 000 1050 1 00000	OM PHONE/POSTAGE	0.00	7,118.38	0.00	(7,118.38)	0.00	607.37
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	0.00	6,673.48	0.00	(6,673.48)	0.00	607.36
10 2542 6411 000 0000 1 00000	OM SUPPLIES INTERNET	0.00	2,852.00	0.00	(2,852.00)	0.00	0.00
10 2542 6411 000 1050 1 00000	OM GEN SUPPLIES	0.00	24,939.23	0.00	(24,939.23)	0.00	856.38
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	0.00	19,962.77	0.00	(19,962.77)	0.00	1,362.78
10 2542 6481 000 1050 1 00000	OM ELECTRICITY	0.00	18,902.19	0.00	(18,902.19)	0.00	1,631.22
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	0.00	23,461.71	0.00	(23,461.71)	0.00	3,453.88
10 2542 6483 000 1050 1 00000	OM PROPANE	0.00	9,242.50	0.00	(9,242.50)	0.00	3,479.37

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6483 000 4040 1 00000	OM PROPANE	0.00	222.85	0.00	(222.85)	0.00	92.29
40 2542 6541 000 1050 1 00000	OM EQUIPMENT	0.00	2,065.81	0.00	(2,065.81)	0.00	0.00
40 2542 6541 000 4040 1 00000	OM EQUIPMENT	0.00	3,409.56	0.00	(3,409.56)	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING		0.00	442,980.89	0.00	(442,980.89)	0.00	40,200.45
40 2543 6531 000 1050 1 00000	OM GROUNDS SERVICES	0.00	1,768.18	0.00	(1,768.18)	0.00	17.97
40 2543 6531 000 4040 1 00000	OM EL GROUNDS SVC	0.00	1,658.29	0.00	(1,658.29)	0.00	17.98
2543 CARE & UPKEEP OF GROUNDS		0.00	3,426.47	0.00	(3,426.47)	0.00	35.95
10 2545 6411 000 1050 1 00000	OM VEHICLE SUPPLIES	0.00	156.94	0.00	(156.94)	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE		0.00	156.94	0.00	(156.94)	0.00	0.00
10 2546 6151 000 1050 1 00000	OM NON-CERTIFIED SAL	0.00	16,488.96	0.00	(16,488.96)	0.00	1,703.96
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	0.00	12,264.48	0.00	(12,264.48)	0.00	1,362.72
10 2546 6151 170 1050 1 00000	SRO SAL STIPEND	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2546 6221 000 1050 1 00000	OM NON-TEACHER RET	0.00	1,256.32	0.00	(1,256.32)	0.00	130.80
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	0.00	966.60	0.00	(966.60)	0.00	107.40
10 2546 6221 170 1050 1 00000	SRO NON TCH RET STIPE	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2546 6231 000 1050 1 00000	OM SOCIAL SECURITY	0.00	1,022.27	0.00	(1,022.27)	0.00	105.64
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	0.00	760.32	0.00	(760.32)	0.00	84.48
10 2546 6231 170 1050 1 00000	SRO STIPEND SOC SEC	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2546 6232 000 1050 1 00000	OM MEDICARE TAX	0.00	239.19	0.00	(239.19)	0.00	24.72
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	0.00	177.84	0.00	(177.84)	0.00	19.76
10 2546 6232 170 1050 1 00000	SRO STIPEND MEDICARE	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2546 6241 000 1050 1 00000	OM MEDICAL	0.00	1,841.58	0.00	(1,841.58)	0.00	204.62
10 2546 6241 000 4040 1 00000	EMPLOYEE INSURANCE	0.00	1,841.40	0.00	(1,841.40)	0.00	204.60
10 2546 6339 000 4040 1 00000	OM SAFETY/SECURITY	0.00	476.91	0.00	(476.91)	0.00	0.00
10 2546 6411 000 1050 1 00000	OM SECURITY	0.00	129.30	0.00	(129.30)	0.00	7.68
10 2546 6411 000 4040 1 00000	OM SECURITY	0.00	57.35	0.00	(57.35)	0.00	7.67
2546 SECURITY SERVICES		0.00	38,667.62	0.00	(38,667.62)	0.00	3,964.05
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	0.00	100,540.44	0.00	(100,540.44)	0.00	12,721.82
10 2552 6151 170 1050 1 00000	PT SALARY NON CERT	0.00	7,000.00	0.00	(7,000.00)	0.00	0.00
10 2552 6211 000 1050 1 00000	PT TEACHER RETIREMENT	0.00	1,057.22	0.00	(1,057.22)	0.00	167.00
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	0.00	4,113.79	0.00	(4,113.79)	0.00	495.26
10 2552 6221 170 1050 1 00000	PT NON TEA RETIREMENT	0.00	137.20	0.00	(137.20)	0.00	0.00
10 2552 6231 000 1050 1 00000	PT SOC SEC	0.00	5,420.10	0.00	(5,420.10)	0.00	675.21
10 2552 6231 170 1050 1 00000	PT SOC SEC	0.00	434.00	0.00	(434.00)	0.00	0.00
10 2552 6232 000 1050 1 00000	PT MEDICARE TAX	0.00	1,373.21	0.00	(1,373.21)	0.00	174.61
10 2552 6232 170 1050 1 00000	PT MEDICARE TAX	0.00	101.50	0.00	(101.50)	0.00	0.00
10 2552 6241 000 1050 1 00000	PT MEDICAL INSURANCE	0.00	6,547.52	0.00	(6,547.52)	0.00	818.44
10 2552 6261 000 1050 1 00000	PT WORKMENS COMP	0.00	6,871.00	0.00	(6,871.00)	0.00	0.00
10 2552 6319 000 1050 1 00000	TRANSPORTATION EXP	0.00	62.25	0.00	(62.25)	0.00	0.00
10 2552 6332 000 1050 1 00000	PT REPAIR AND MAINT	0.00	1,235.00	0.00	(1,235.00)	0.00	95.00
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	0.00	119.70	0.00	(119.70)	0.00	13.30
10 2552 6339 000 1050 3 00000	PT OTHER PUR SERV	0.00	5,993.01	0.00	(5,993.01)	0.00	110.00
10 2552 6343 000 1050 1 00000	PT TRAVEL	0.00	177.76	0.00	(177.76)	0.00	46.28
10 2552 6351 000 1050 3 00000	PT PROPERTY INSURANCE	0.00	5,129.00	0.00	(5,129.00)	0.00	0.00
10 2552 6411 000 1050 1 00000	PT GEN SUPPLIES	0.00	11,497.82	0.00	(11,497.82)	0.00	1,623.47
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	0.00	1,971.84	0.00	(1,971.84)	0.00	315.20
10 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	0.00	167.24	0.00	(167.24)	0.00	110.84
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	0.00	7,830.36	0.00	(7,830.36)	0.00	870.04
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	0.00	1,135.26	0.00	(1,135.26)	0.00	126.14

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	0.00	113.58	0.00	(113.58)	0.00	12.62
40 2552 6552 000 1050 3 00000	PT VEHICLES	0.00	21,124.39	0.00	(21,124.39)	0.00	6,719.86
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		0.00	190,153.19	0.00	(190,153.19)	0.00	25,095.09
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	0.00	40,833.92	0.00	(40,833.92)	0.00	5,720.92
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	0.00	32,592.38	0.00	(32,592.38)	0.00	4,007.78
10 2562 6151 170 1050 2 00000	FD SALARY NON CERT	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
10 2562 6151 170 4040 2 00000	FD SALARY NON CERT	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
10 2562 6151 200 4040 2 00000	FD SALARY NONCERT	0.00	18.90	0.00	(18.90)	0.00	0.00
10 2562 6221 000 1050 2 00000	FD NON TEACHER RET	0.00	2,871.13	0.00	(2,871.13)	0.00	366.06
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	0.00	2,319.68	0.00	(2,319.68)	0.00	302.46
10 2562 6221 170 1050 2 00000	NON CERTIFIED RET	0.00	137.20	0.00	(137.20)	0.00	0.00
10 2562 6221 170 4040 2 00000	FD NON TEACHER RET	0.00	137.20	0.00	(137.20)	0.00	0.00
10 2562 6231 000 1050 2 00000	FD SOC SEC	0.00	2,444.33	0.00	(2,444.33)	0.00	342.22
10 2562 6231 000 4040 2 00000	FD SOC SEC	0.00	2,016.49	0.00	(2,016.49)	0.00	247.88
10 2562 6231 170 1050 2 00000	FD SOC SEC	0.00	124.00	0.00	(124.00)	0.00	0.00
10 2562 6231 170 4040 2 00000	FD SOC SEC	0.00	124.00	0.00	(124.00)	0.00	0.00
10 2562 6231 200 4040 2 00000	FD SOC SEC	0.00	1.17	0.00	(1.17)	0.00	0.00
10 2562 6232 000 1050 2 00000	FD MEDICARE TAX	0.00	571.54	0.00	(571.54)	0.00	80.02
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	0.00	471.67	0.00	(471.67)	0.00	57.98
10 2562 6232 170 1050 2 00000	FD MEDICARE TAX	0.00	29.00	0.00	(29.00)	0.00	0.00
10 2562 6232 170 4040 2 00000	FD MEDICARE TAX	0.00	29.00	0.00	(29.00)	0.00	0.00
10 2562 6232 200 4040 2 00000	FD MEDICARE TAX	0.00	0.27	0.00	(0.27)	0.00	0.00
10 2562 6241 000 1050 2 00000	FD MEDICAL INSURANCE	0.00	2,864.54	0.00	(2,864.54)	0.00	409.22
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	0.00	2,864.54	0.00	(2,864.54)	0.00	409.22
10 2562 6339 000 1050 2 00000	FD OTHER PUR SERVICES	0.00	31.32	0.00	(31.32)	0.00	0.00
10 2562 6339 000 4040 2 00000	FD OTHER PUR SERV	0.00	73.05	0.00	(73.05)	0.00	0.00
10 2562 6343 000 1050 2 00000	FD TRAVEL	0.00	68.25	0.00	(68.25)	0.00	0.00
10 2562 6343 000 4040 2 00000	FD TRAVEL	0.00	56.25	0.00	(56.25)	0.00	0.00
10 2562 6411 000 1050 2 00000	FD GEN SUPPLIES	0.00	2,208.29	0.00	(2,208.29)	0.00	28.50
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	0.00	3,455.01	0.00	(3,455.01)	0.00	197.67
10 2562 6411 200 1050 2 00000	FD GENERAL SUPPLIES	0.00	325.35	0.00	(325.35)	0.00	0.00
10 2562 6411 200 4040 2 00000	FD GENERAL SUPPLIES	0.00	1,039.30	0.00	(1,039.30)	0.00	0.00
10 2562 6471 000 1050 2 00000	FD FOOD SUPPLIES	0.00	31,809.93	0.00	(31,809.93)	0.00	3,343.82
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	0.00	48,834.13	0.00	(48,834.13)	0.00	5,522.84
2562 FOOD PREPARATION & DISPENSING SERVICES		0.00	182,351.84	0.00	(182,351.84)	0.00	21,036.59
10 3511 6411 000 4040 1 00000	EC PAT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	0.00	1,747.35	0.00	(1,747.35)	0.00	0.00
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCRIN	0.00	2,821.84	0.00	(2,821.84)	0.00	403.12
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCRINRET	0.00	409.21	0.00	(409.21)	0.00	58.46
20 3511 6232 000 4040 1 00000	EC PAT/ K SCRIN MED	0.00	40.89	0.00	(40.89)	0.00	5.84
3511 EARLY CHILDHOOD PROGRAM		0.00	5,019.29	0.00	(5,019.29)	0.00	467.42
10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	0.00	10,371.62	0.00	(10,371.62)	0.00	1,481.66
10 3512 6151 170 4040 1 00000	PRE K AIDE STIPEND	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 3512 6221 000 4040 1 00000	PRESCHOOLL AIDE RET	0.00	709.80	0.00	(709.80)	0.00	101.40
10 3512 6221 170 4040 1 00000	PRE K STIPE NT RET	0.00	68.60	0.00	(68.60)	0.00	0.00
10 3512 6231 000 4040 1 00000	PRESCHOOL AIDE SOC	0.00	624.96	0.00	(624.96)	0.00	89.28
10 3512 6231 170 4040 1 00000	PRE K STIP NT SOC SEC	0.00	62.00	0.00	(62.00)	0.00	0.00
10 3512 6232 000 4040 1 00000	PRESCHOOL AIDE MED	0.00	146.16	0.00	(146.16)	0.00	20.88

General Ledger All Funds, All Accounts

		MARCH 2021					
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3512 6232 170 4040 1 00000	PRE K STIPE NT MED	0.00	14.50	0.00	(14.50)	0.00	0.00
10 3512 6411 000 4040 1 00000	PRE SCHL SUPPLIES	0.00	156.70	0.00	(156.70)	0.00	0.00
20 3512 6111 000 4040 1 00000	PRESCHOOL TCHR	0.00	23,196.88	0.00	(23,196.88)	0.00	3,313.84
20 3512 6111 170 4040 1 00000	PRE K TCHR STIPEND	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 3512 6211 000 4040 1 00000	PRESCHOOL TCHR RET	0.00	3,360.00	0.00	(3,360.00)	0.00	480.00
20 3512 6211 170 4040 1 00000	PRE K TCHR STPND RET	0.00	145.00	0.00	(145.00)	0.00	0.00
20 3512 6232 000 4040 1 00000	PRESCHL TCHR MED	0.00	336.00	0.00	(336.00)	0.00	48.00
20 3512 6232 170 4040 1 00000	PRE K TCHR STIPND MED	0.00	14.50	0.00	(14.50)	0.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION	0.00	41,206.72	0.00	(41,206.72)	0.00	5,535.06
40 4011 6521 000 1050 1 00000	CP CAP PROJECTS BLDG	0.00	689.00	0.00	(689.00)	0.00	0.00
4011	FACILITIES ACQ & CONST SERVICES	0.00	689.00	0.00	(689.00)	0.00	0.00
40 4051 6521 000 1050 1 00000	CP LAND/BLDG PURCH	0.00	9,993.26	0.00	(9,993.26)	0.00	0.00
40 4051 6521 000 4040 1 00000	CP LAND/BLDG PURCH	0.00	44,900.25	0.00	(44,900.25)	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	54,893.51	0.00	(54,893.51)	0.00	0.00
40 5122 6611 660 1050 1 00000	DS PRIN ENERGY LOAN	0.00	4,684.50	0.00	(4,684.50)	0.00	0.00
5122	PRINCIPAL-LONG TERM LOANS	0.00	4,684.50	0.00	(4,684.50)	0.00	0.00
40 5231 6622 000 1050 1 00000	CP BUS INTEREST	0.00	97.10	0.00	(97.10)	0.00	0.00
40 5231 6623 000 1050 1 00000	CP INTEREST ON LEASE PURCHASE	0.00	767.66	0.00	(767.66)	0.00	342.35
5231	INTEREST-LEASE PURCHASE AGREEMENT	0.00	864.76	0.00	(864.76)	0.00	342.35
		0.00	3,181,112.61	0.00	(3,181,112.61)	0.00	359,842.48
		0.00	3,181,112.61	0.00	(3,181,112.61)	0.00	359,842.48