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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2153 001	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2153 001	MEDICARE 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 2155	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
2155	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 001	GROUP HEALTH & LIFE	0.00	0.00	0.00	0.00	0.00	5.50
20 2156 001	GROUP HEALTH & LIFE	0.00	0.00	0.00	0.00	0.00	4,706.89
2156	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00	4,712.39
10 2158 001	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2158 001	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2158	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2159 001	NON-TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 001	NON-TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2159	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2161	GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 002	AFLAC	0.00	0.00	0.00	0.00	0.00	(53.82)
10 2161 003	AMERICAN FIDELITY	0.00	0.00	0.00	0.00	0.00	(111.90)
10 2161 004	MSTA	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 005	HSA BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 006	HSA DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 009	TEXAS LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 013	ANTHEM VISION	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 014	ANTHEM DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 015	MASA	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 016	LIFELOCK	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 001	BETTER SCHOOLS FOR MO	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	AFLAC	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 005	HSA BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 013	ANTHEM VISION	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	ANTHEM DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 015	MASA	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 016	LIFELOCK	0.00	0.00	0.00	0.00	0.00	0.00
2161	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	(165.72)
10 2162	TAX SHELTERED ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	TAX SHELTERED ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
2162	2162	0.00	0.00	0.00	0.00	0.00	0.00
30 2711 001	BONDS PAYABLE-FUTURE	0.00	0.00	0.00	0.00	0.00	0.00
2711	BONDS PAYABLE - FUTURE YEARS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	4,546.67
10 6010	APPROPRIATIONS	0.00	1,248,560.12	0.00	(1,248,560.12)	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 6010	APPROPRIATIONS	0.00	1,955,043.78	0.00	(1,955,043.78)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	584,664.44	0.00	(584,664.44)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	1,525,108.23	0.00	(1,525,108.23)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	71,071.24	0.00	(71,071.24)	0.00	0.00
6010	APPROPRIATIONS	0.00	5,384,447.81	0.00	(5,384,447.81)	0.00	0.00
10 6030	EXPENDITURES	0.00	(1,248,560.12)	0.00	1,248,560.12	0.00	(158,510.93)
20 6030	EXPENDITURES	0.00	(1,955,043.78)	0.00	1,955,043.78	0.00	(509,048.74)
30 6030	EXPENDITURES	0.00	(584,664.44)	0.00	584,664.44	0.00	0.00
40 6030	EXPENDITURES	0.00	(1,525,108.23)	0.00	1,525,108.23	0.00	(299,806.94)
60 6030	EXPENDITURES	0.00	(71,071.24)	0.00	71,071.24	0.00	(813.23)
6030	EXPENDITURES	0.00	(5,384,447.81)	0.00	5,384,447.81	0.00	(968,179.84)
		0.00	0.00	0.00	0.00	0.00	(968,179.84)
10 3110	BUDGETED FUND BALANCE	0.00	1,043,943.09	0.00	(1,043,943.09)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(704,422.02)	0.00	704,422.02	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	(56,102.17)	0.00	56,102.17	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(1,493,564.16)	0.00	1,493,564.16	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	21,555.39	0.00	(21,555.39)	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	(1,188,589.87)	0.00	1,188,589.87	0.00	0.00
10 3111	FUND BALANCE	0.00	2,484,995.96	0.00	(2,484,995.96)	0.00	(294,130.14)
20 3111	FUND BALANCE	0.00	223,571.40	0.00	(223,571.40)	0.00	(384,034.21)
30 3111	FUND BALANCE	0.00	873,074.82	0.00	(873,074.82)	0.00	1,233.87
40 3111	FUND BALANCE	0.00	392,579.58	0.00	(392,579.58)	0.00	(644,103.46)
60 3111 000 025	SA SACC	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 040	SA GOLD STAR	0.00	462.42	0.00	(462.42)	0.00	0.00
60 3111 000 100	SA GRADUATES	0.00	624.62	0.00	(624.62)	0.00	0.00
60 3111 000 102	SA CLASS OF 2020	0.00	10,897.21	0.00	(10,897.21)	0.00	1,032.74
60 3111 000 103	SA CLASS OF 2021	0.00	6,515.50	0.00	(6,515.50)	0.00	0.00
60 3111 000 104	SA CLASS OF 2022	0.00	2,310.03	0.00	(2,310.03)	0.00	48.00
60 3111 000 105	SA CLASS OF 2023	0.00	1,034.00	0.00	(1,034.00)	0.00	0.00
60 3111 000 106	SA CLASS OF 2024	0.00	435.00	0.00	(435.00)	0.00	0.00
60 3111 000 107	SA CLASS OF 2025	0.00	517.00	0.00	(517.00)	0.00	0.00
60 3111 000 109	SA ANNUAL	0.00	(2,449.87)	0.00	2,449.87	0.00	0.00
60 3111 000 111	SA BAND	0.00	(1,465.41)	0.00	1,465.41	0.00	0.00
60 3111 000 112	SA CLASS OF 2034	0.00	69.50	0.00	(69.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	0.00	327.35	0.00	(327.35)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 115	SA DRAMA CLUB	0.00	518.64	0.00	(518.64)	0.00	0.00
60 3111 000 116	SA FFA	0.00	32,321.28	0.00	(32,321.28)	0.00	(1,527.47)
60 3111 000 119	SA JR HI CHEERLEADERS	0.00	114.55	0.00	(114.55)	0.00	0.00
60 3111 000 120	SA FBLA	0.00	4,135.19	0.00	(4,135.19)	0.00	(260.00)
60 3111 000 121	SA NHS	0.00	3,232.68	0.00	(3,232.68)	0.00	(8.00)
60 3111 000 122	SA READING WKSHP	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	0.00	2,900.15	0.00	(2,900.15)	0.00	(44.75)
60 3111 000 126	SA STUDENT COUNCIL	0.00	4,183.68	0.00	(4,183.68)	0.00	(5.75)
60 3111 000 127	SA VO AG SHOP	0.00	(2,098.21)	0.00	2,098.21	0.00	0.00
60 3111 000 128	SA WILDCAT CLUB	0.00	10.00	0.00	(10.00)	0.00	0.00
60 3111 000 131	SA CINDYS GRANT	0.00	251.46	0.00	(251.46)	0.00	0.00

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60 3111 000 132	SA JUICE ELEM	0.00	(1,578.27)	0.00	1,578.27	0.00	0.00
60 3111 000 135	SA TECHNOLOGY	0.00	15,136.21	0.00	(15,136.21)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	0.00	10,400.62	0.00	(10,400.62)	0.00	50.00
60 3111 000 139	SA SP ED FUND	0.00	1,398.27	0.00	(1,398.27)	0.00	0.00
60 3111 000 143	SA CLASS OF 2027	0.00	588.00	0.00	(588.00)	0.00	0.00
60 3111 000 149	SA CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 150	SA GREENHOUSE	0.00	4,139.14	0.00	(4,139.14)	0.00	0.00
60 3111 000 151	SA CALEBS CART	0.00	210.12	0.00	(210.12)	0.00	0.00
60 3111 000 152	SA FTA	0.00	341.13	0.00	(341.13)	0.00	0.00
60 3111 000 153	SA CLASS OF 2028	0.00	441.85	0.00	(441.85)	0.00	0.00
60 3111 000 154	SA CLASS OF 2030	0.00	300.25	0.00	(300.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	0.00	196.00	0.00	(196.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2029	0.00	229.00	0.00	(229.00)	0.00	0.00
60 3111 000 161	SA BAND/SLIVINSKI	0.00	2,256.75	0.00	(2,256.75)	0.00	0.00
60 3111 000 162	SA CLASS OF 2031	0.00	244.75	0.00	(244.75)	0.00	0.00
60 3111 000 164	SA TARAS GRANT	0.00	142.42	0.00	(142.42)	0.00	0.00
60 3111 000 165	SA SMOKEBUSTERS	0.00	1,073.59	0.00	(1,073.59)	0.00	0.00
60 3111 000 166	SA CLASS OF 2032	0.00	241.00	0.00	(241.00)	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	0.00	138.50	0.00	(138.50)	0.00	0.00
60 3111 000 176	SA PTO	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 177	SA ATHLETIC BOOSTERS	0.00	(52.08)	0.00	52.08	0.00	0.00
60 3111 000 182	SA TEAM SPIRIT	0.00	138.11	0.00	(138.11)	0.00	0.00
60 3111 000 183	SA CHRISTMAS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 185	SA PAT LORENZ	0.00	41.00	0.00	(41.00)	0.00	0.00
60 3111 000 187	SA BRUNS OUTDOOR CLUB	0.00	624.94	0.00	(624.94)	0.00	0.00
60 3111 000 188	SA ELEMENTARY	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	0.00	3,355.63	0.00	(3,355.63)	0.00	0.00
60 3111 000 192	SA ART-HS	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 196	SA FBLA DIST	0.00	19.03	0.00	(19.03)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	0.00	1,119.51	0.00	(1,119.51)	0.00	0.00
60 3111 000 201	SA MEYER GRANT	0.00	170.00	0.00	(170.00)	0.00	0.00
3111 FUND BALANCE		0.00	4,085,716.07	0.00	(4,085,716.07)	0.00	(1,321,749.17)
10 3321	CASUALTY/LOSS	0.00	0.00	0.00	0.00	0.00	0.00
3321 3321		0.00	0.00	0.00	0.00	0.00	0.00
10 3412	PDC RESTRICTED BAL	0.00	0.00	0.00	0.00	0.00	0.00
30 3412	RESTRICTED BOND BAL	0.00	0.00	0.00	0.00	0.00	0.00
3412 RESTRICTED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
40 3415	BOND RESTRICTED FUND	0.00	522,535.35	0.00	(522,535.35)	0.00	522,535.35
3415 3415		0.00	522,535.35	0.00	(522,535.35)	0.00	522,535.35
		0.00	3,419,661.55	0.00	(3,419,661.55)	0.00	(799,213.82)
10 5111	CURRENT TAXES	665,500.98	665,500.98	0.00	0.00	100.00	0.00
30 5111	CURRENT TAXES	177,641.74	177,641.74	0.00	0.00	100.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		843,142.72	843,142.72	0.00	0.00	100.00	0.00
10 5112	DELINQUENT TAXES	19,594.38	19,594.38	0.00	0.00	100.00	2,705.12
30 5112	DELINQUENT TAXES	5,230.29	5,230.29	0.00	0.00	100.00	722.08
5112 DELINQUENT TAXES		24,824.67	24,824.67	0.00	0.00	100.00	3,427.20

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 5113	PROP C NEW MONIES	260,435.25	260,435.25	0.00	0.00	100.00	22,044.07
5113 SALES TAX (PROP C)		260,435.25	260,435.25	0.00	0.00	100.00	22,044.07
10 5114	INTANGIBLE TAXES	0.97	0.97	0.00	0.00	100.00	(0.02)
30 5114	INTANGIBLE TAXES	0.26	0.26	0.00	0.00	100.00	0.00
5114 INTANGIBLE TAXES		1.23	1.23	0.00	0.00	100.00	(0.02)
10 5115	M & M SURTAX	106,738.23	106,738.23	0.00	0.00	100.00	17.74
30 5115	M & M SURTAX	28,491.56	28,491.56	0.00	0.00	100.00	4.74
5115 M&M SURCHARGE		135,229.79	135,229.79	0.00	0.00	100.00	22.48
10 5116	IN LIEU OF TAXES	91.67	91.67	0.00	0.00	100.00	0.00
30 5116	IN LIEU OF TAXES	24.47	24.47	0.00	0.00	100.00	0.00
5116 IN LIEU OF TAX		116.14	116.14	0.00	0.00	100.00	0.00
20 5121 000 1050	TUITION-REGULAR	4,500.00	4,500.00	0.00	0.00	100.00	0.00
20 5121 000 4020	TUITION-REGULAR	4,500.00	4,500.00	0.00	0.00	100.00	0.00
5121 REGULAR DAY SCHOOL TUITION		9,000.00	9,000.00	0.00	0.00	100.00	0.00
10 5141	EARNINGS FROM INVESTM	22,265.68	22,265.68	0.00	0.00	100.00	(8,458.51)
20 5141	EARNINGS FROM INVESTM	190.41	190.41	0.00	0.00	100.00	2.87
30 5141	EARNINGS FROM INVESTM	12,046.14	12,046.14	0.00	0.00	100.00	507.05
40 5141	EARNINGS FROM INVESTM	16,776.36	16,776.36	0.00	0.00	100.00	15,912.83
5141 EARNINGS FROM TEMP DEPOSITS		51,278.59	51,278.59	0.00	0.00	100.00	7,964.24
30 5143 000 0000 00003	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
5143 PREMIUM ON BONDS SOLD		0.00	0.00	0.00	0.00	0.00	0.00
10 5151	FOOD SALES TO PUPILS	27,927.55	27,927.55	0.00	0.00	100.00	(1,186.50)
5151 SALES TO PUPILS		27,927.55	27,927.55	0.00	0.00	100.00	(1,186.50)
10 5161	FOOD SALES TO ADULTS	4,329.95	4,329.95	0.00	0.00	100.00	89.35
5161 SALES TO ADULTS		4,329.95	4,329.95	0.00	0.00	100.00	89.35
10 5165	FOOD SALES NONPROGRAM	1,190.10	1,190.10	0.00	0.00	100.00	1,190.10
5165 FOOD SERVICE NON-PROGRAM		1,190.10	1,190.10	0.00	0.00	100.00	1,190.10
10 5171 110 1050	SA ATH ADMISSIONS	4,779.50	4,779.50	0.00	0.00	100.00	0.00
5171 ADMISSIONS		4,779.50	4,779.50	0.00	0.00	100.00	0.00
60 5173 102 1050	SA CLASS OF 2020 DUES	75.00	75.00	0.00	0.00	100.00	0.00
60 5173 103 1050	SA CLASS OF 2021 DUES	155.00	155.00	0.00	0.00	100.00	0.00
60 5173 104 1050	SA CLASS OF 2022 DUES	235.00	235.00	0.00	0.00	100.00	0.00
60 5173 105 1050	SA CLASS OF 2023 DUES	75.00	75.00	0.00	0.00	100.00	0.00
60 5173 106 1050	SA CLASS OF 2024 DUES	240.00	240.00	0.00	0.00	100.00	0.00
60 5173 107 1050	SA CLASS OF 2025 DUES	150.00	150.00	0.00	0.00	100.00	0.00
60 5173 116 1050	SA FFA DUES	990.00	990.00	0.00	0.00	100.00	0.00
60 5173 120 1050	SA FBLA DUES	1,305.00	1,305.00	0.00	0.00	100.00	0.00
60 5173 121 1050	SA NATL HON SOC DUES	165.00	165.00	0.00	0.00	100.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	200.00	200.00	0.00	0.00	100.00	0.00
5173 STUDENT ORG MBRSHIP DUES/FEES		3,590.00	3,590.00	0.00	0.00	100.00	0.00
60 5174 102 1050	SA CLASS OF 2020 ENTERPRISE	1,493.00	1,493.00	0.00	0.00	100.00	0.00
60 5174 103 1050	SA CLASS OF 2021 ENTERPRISE	12,084.25	12,084.25	0.00	0.00	100.00	0.00
60 5174 104 1050	SA CLASS OF 2022 ENTERPR	2,972.00	2,972.00	0.00	0.00	100.00	48.00
60 5174 113 1050	SA CHEERLEADERS ENT	840.00	840.00	0.00	0.00	100.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	23,579.78	23,579.78	0.00	0.00	100.00	0.00
60 5174 120 1050	SA FBLA ENTERPRISE	889.75	889.75	0.00	0.00	100.00	0.00



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60 5179 158 4020	SA CLASS OF 2029	35.00	35.00	0.00	0.00	100.00	0.00
60 5179 162 4020	SA CLASS OF 2031	84.00	84.00	0.00	0.00	100.00	0.00
60 5179 164 4020	SA TARAS GRANT	500.00	500.00	0.00	0.00	100.00	0.00
60 5179 165 1050	SA SMOKEBUSTERS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 166 4020	SA CLASS OF 2032	77.00	77.00	0.00	0.00	100.00	0.00
60 5179 167 4020	SA CLASS OF 2033	71.50	71.50	0.00	0.00	100.00	0.00
60 5179 176 4020	SA PTO	62.68	62.68	0.00	0.00	100.00	0.00
60 5179 177 1050	SA ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 182 1050	SA TEAM SPIRIT	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 183 1050	SA CHRISTMAS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 185 1000	SA PAT LORENZ	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 191 1050	SA KRAGER SCHOLARSHIP	1,764.83	1,764.83	0.00	0.00	100.00	0.00
60 5179 192 1050	SA ART	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 201 4020	SA MEYER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5179	OTHER PUPIL ACTIVITY INCOME	39,757.93	39,757.93	0.00	0.00	100.00	50.00
10 5181 002	SCHOOL AGE COMMUNITY	3,771.70	3,771.70	0.00	0.00	100.00	0.00
5181	COMMUNITY SERVICES	3,771.70	3,771.70	0.00	0.00	100.00	0.00
20 5182	PRESCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
5182	PRESCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 5192	GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 0000 00001	INGRAM FUND	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 1000 00001	GIFTS-INGRAM	78,760.00	78,760.00	0.00	0.00	100.00	0.00
10 5192 000 1000 00004	GIFTS-DOLLAR GEN	10,000.00	10,000.00	0.00	0.00	100.00	0.00
10 5192 000 1050 00002	GIFTS-CCMH-STEM	5,500.00	5,500.00	0.00	0.00	100.00	0.00
40 5192 000 0000 00001	INGRAM FUND	0.00	0.00	0.00	0.00	0.00	0.00
5192	GIFTS	94,260.00	94,260.00	0.00	0.00	100.00	0.00
10 5195	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 5195	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
30 5195	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 5195	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
5195	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5197	PAY PAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
5197 5197		0.00	0.00	0.00	0.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	25.04	25.04	0.00	0.00	100.00	0.00
10 5198 000 0000 00002	MISC LOCAL REV-STEM	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 0000 00004	MISC LOCAL REV-DG	0.00	0.00	0.00	0.00	0.00	0.00
20 5198	MISC LOCAL REVENUE	150.00	150.00	0.00	0.00	100.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	175.04	175.04	0.00	0.00	100.00	0.00
20 5211	FINES,ESCHEATS,ETC	15,809.35	15,809.35	0.00	0.00	100.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	15,809.35	15,809.35	0.00	0.00	100.00	0.00
10 5221	RAILROAD & UTILITIES	1,010,954.03	1,010,954.03	0.00	0.00	100.00	0.00
30 5221	RAILROAD & UTILITIES	269,943.53	269,943.53	0.00	0.00	100.00	0.00
5221	STATE ASSESSED UTILITY TAX	1,280,897.56	1,280,897.56	0.00	0.00	100.00	0.00
20 5311	BASIC FORMULA-STATE	736,437.95	736,437.95	0.00	0.00	100.00	22,396.00
5311	BASIC FORMULA	736,437.95	736,437.95	0.00	0.00	100.00	22,396.00







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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 5831 000 4020	LTE OTHER SCHOOL DIST	0.00	0.00	0.00	0.00	0.00	0.00
5831	CONTRACTED ED SRVCS OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
		<b>4,195,857.94</b>	<b>4,195,857.94</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>168,966.02</b>
		<b>4,195,857.94</b>	<b>4,195,857.94</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>168,966.02</b>
10 1111 6131 001 4020 1 00000	EL SUPP PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	43,184.21	43,184.21	0.00	0.00	100.00	10,795.97
10 1111 6151 001 4020 1 00000	EL AIDE SUPP PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6153 000 4020 1 00000	EL SUB AIDE	836.00	836.00	0.00	0.00	100.00	0.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	3,448.81	3,448.81	0.00	0.00	100.00	829.09
10 1111 6231 000 4020 1 00000	EL FICA	2,540.77	2,540.77	0.00	0.00	100.00	622.50
10 1111 6232 000 4020 1 00000	EL MEDICARE	594.16	594.16	0.00	0.00	100.00	145.59
10 1111 6241 000 4020 1 00000	EL INSURANCE	6,761.89	6,761.89	0.00	0.00	100.00	1,304.74
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	1,657.21	1,657.21	0.00	0.00	100.00	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 0000 4 49200	EL OTH PROF SERV-REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	2,608.68	2,608.68	0.00	0.00	100.00	148.50
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	1,283.25	1,283.25	0.00	0.00	100.00	0.00
10 1111 6343 000 4020 4 49200	EL TRAVEL-REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	850.31	850.31	0.00	0.00	100.00	16.95
10 1111 6391 000 4020 1 00000	EL REGISTER FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	100.00	100.00	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	5,461.27	5,461.27	0.00	0.00	100.00	686.00
10 1111 6411 000 4020 1 00001	EL MUSIC SUPP-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00004	EL GEN SUP-DOLLAR GEN	407.76	407.76	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 4 49200	EL SUPPLIES - REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 001 4020 1 00001	EL GEN SUP-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	500.00	500.00	0.00	0.00	100.00	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	478.62	478.62	0.00	0.00	100.00	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	500.00	500.00	0.00	0.00	100.00	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	482.66	482.66	0.00	0.00	100.00	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	495.90	495.90	0.00	0.00	100.00	0.00
10 1111 6411 178 4020 1 00000	EL ART	800.00	800.00	0.00	0.00	100.00	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	19.12	19.12	0.00	0.00	100.00	0.00
10 1111 6411 180 4020 1 00000	EL PE	442.09	442.09	0.00	0.00	100.00	0.00
10 1111 6411 181 4020 1 00000	EL RIF READING	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	392.74	392.74	0.00	0.00	100.00	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	500.00	500.00	0.00	0.00	100.00	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	347.76	347.76	0.00	0.00	100.00	0.00
10 1111 6412 000 1050 1 00000	EL TECH SUPPLIES	3,655.25	3,655.25	0.00	0.00	100.00	2,569.00
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	1,409.33	1,409.33	0.00	0.00	100.00	0.00
10 1111 6412 000 4020 1 00001	EL TECH SUP-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 49200	EL TECH REL SUP-REAP	6,586.00	6,586.00	0.00	0.00	100.00	0.00
10 1111 6412 001 4020 1 00000	EL SUP TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	11,603.13	11,603.13	0.00	0.00	100.00	0.00
10 1111 6431 001 4020 1 00001	EL TEXTBOOKS-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	336,562.84	336,562.84	0.00	0.00	100.00	83,953.18
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	20,599.31	20,599.31	0.00	0.00	100.00	20,599.31

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	4,559.00	4,559.00	0.00	0.00	100.00	0.00
20 1111 6131 000 4020 3 00000	EL HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 002 0000 1 00000	EL SUPP PAY PLC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 004 4020 3 00000	EL EARLY NOTIFY INCEN	1,500.00	1,500.00	0.00	0.00	100.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	316.03	316.03	0.00	0.00	100.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	50,826.62	50,826.62	0.00	0.00	100.00	12,524.42
20 1111 6211 002 0000 1 00000	EL TEACH RET PLC GRAN	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 002 4020 3 00000	EL TEACHER RETIRE	2,842.00	2,842.00	0.00	0.00	100.00	2,842.00
20 1111 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	330.65	330.65	0.00	0.00	100.00	330.65
20 1111 6231 000 4020 3 00000	EL FICA	2,148.91	2,148.91	0.00	0.00	100.00	441.22
20 1111 6231 002 4020 3 00000	EL OASDI	186.00	186.00	0.00	0.00	100.00	186.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	4,839.79	4,839.79	0.00	0.00	100.00	1,173.35
20 1111 6232 002 0000 1 00000	EL MEDICARE PLC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 002 4020 3 00000	EL MEDICARE	298.69	298.69	0.00	0.00	100.00	298.69
20 1111 6241 000 4020 3 00000	EL INSURANCE	31,725.12	31,725.12	0.00	0.00	100.00	8,676.12
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 000 4020 1 00001	EL EQUIPMENT-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6542 000 4020 0 00000	EL INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6542 000 4020 4 49200	EL EQUIPMENT REAP	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		<u>554,681.88</u>	<u>554,681.88</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>148,143.28</u>
10 1112 6121 000 0000 0 00000	EL AT RISK SUB TEACH	0.00	0.00	0.00	0.00	0.00	0.00
10 1112 6411 000 0000 0 00000	EL AT RISK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1112 6111 000 0000 0 00000	EL AT RISK TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1112 6111 002 0000 0 00000	EL AT RISK CAREER LAD	0.00	0.00	0.00	0.00	0.00	0.00
20 1112 6121 000 0000 0 00000	EL AT RISK SUB TEACH	0.00	0.00	0.00	0.00	0.00	0.00
20 1112 6211 000 0000 0 00000	EL AT RISK TEACH RETI	0.00	0.00	0.00	0.00	0.00	0.00
20 1112 6232 000 0000 0 00000	EL AT RISK MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1112 6241 000 0000 0 00000	EL AT RISK MED INS	0.00	0.00	0.00	0.00	0.00	0.00
1112 1112		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6211 000 1050 1 00000	HS TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS NT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	1,485.57	1,485.57	0.00	0.00	100.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	3,749.14	3,749.14	0.00	0.00	100.00	148.50
10 1151 6319 000 1050 4 49200	HS OTH PROF SERV-REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	383.65	383.65	0.00	0.00	100.00	(450.00)
10 1151 6343 000 1050 1 00001	HS TRAVEL-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6359 000 1050 1 00000	HS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	271.90	271.90	0.00	0.00	100.00	16.95
10 1151 6411 000 1050 0 49200	HS SUPPLIES - REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	3,876.98	3,876.98	0.00	0.00	100.00	686.00
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 001 1050 1 00000	HS BOHNERT	1,179.74	1,179.74	0.00	0.00	100.00	0.00

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10 1151 6411 002 1050 1 00000	HS FITZGERALD	146.69	146.69	0.00	0.00	100.00	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	278.29	278.29	0.00	0.00	100.00	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	85.81	85.81	0.00	0.00	100.00	0.00
10 1151 6411 005 1050 1 00000	HS SIMS	105.52	105.52	0.00	0.00	100.00	0.00
10 1151 6411 006 1050 1 00000	HS SINGLETON	50.28	50.28	0.00	0.00	100.00	0.00
10 1151 6411 007 1050 1 00000	HS BYRD	752.00	752.00	0.00	0.00	100.00	0.00
10 1151 6411 008 1050 1 00000	HS THOENI	133.97	133.97	0.00	0.00	100.00	0.00
10 1151 6411 009 1050 1 00000	HS DAVIS	1,655.15	1,655.15	0.00	0.00	100.00	0.00
10 1151 6411 011 1050 1 00000	HS JENKINS	141.64	141.64	0.00	0.00	100.00	0.00
10 1151 6411 013 1050 1 00000	HS BISHOP	2,072.25	2,072.25	0.00	0.00	100.00	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	649.02	649.02	0.00	0.00	100.00	0.00
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	1,409.32	1,409.32	0.00	0.00	100.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH REL SUPPLIES	580.00	580.00	0.00	0.00	100.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	16,259.73	16,259.73	0.00	0.00	100.00	1,113.42
10 1151 6431 000 1050 4 49200	HS TEXTBOOKS-REAP	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	317,249.54	317,249.54	0.00	0.00	100.00	79,312.31
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	21,801.00	21,801.00	0.00	0.00	100.00	21,801.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	5,172.00	5,172.00	0.00	0.00	100.00	80.00
20 1151 6131 001 1050 3 00000	HS SUPPLEMENTAL PAY	577.00	577.00	0.00	0.00	100.00	150.00
20 1151 6131 002 1050 1 00000	HS SUPP PAY PLC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	762.50	762.50	0.00	0.00	100.00	0.00
20 1151 6131 004 1050 3 00000	HS EARLY NOTIFY INCEN	3,000.00	3,000.00	0.00	0.00	100.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	331.76	331.76	0.00	0.00	100.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	34,030.44	34,030.44	0.00	0.00	100.00	8,457.77
20 1151 6211 002 1050 1 00000	HS TEACH RET PLC GRAN	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 002 1050 3 00000	HS TEACHER RETIRE	3,016.25	3,016.25	0.00	0.00	100.00	3,016.25
20 1151 6211 003 1050 3 00000	HS TEACH RETIRE	59.81	59.81	0.00	0.00	100.00	0.00
20 1151 6221 000 1050 3 00000	HS NT RETIRE	7,029.17	7,029.17	0.00	0.00	100.00	1,765.82
20 1151 6231 000 1050 3 00000	HS FICA	8,479.70	8,479.70	0.00	0.00	100.00	2,001.44
20 1151 6231 001 1050 3 00000	HS OASDI	3.08	3.08	0.00	0.00	100.00	3.08
20 1151 6231 002 1050 3 00000	HS OASDI	186.00	186.00	0.00	0.00	100.00	186.00
20 1151 6231 003 1050 2 00000	HS FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 003 1050 3 00000	HS FICA	21.70	21.70	0.00	0.00	100.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	4,522.27	4,522.27	0.00	0.00	100.00	1,099.16
20 1151 6232 001 1050 3 00000	HS MEDICARE	2.21	2.21	0.00	0.00	100.00	2.21
20 1151 6232 002 1050 1 00000	HS MEDICARE PLC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 002 1050 3 00000	HS MEDICARE	316.11	316.11	0.00	0.00	100.00	316.11
20 1151 6232 003 1050 3 00000	HS MEDICARE	11.07	11.07	0.00	0.00	100.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	39,092.66	39,092.66	0.00	0.00	100.00	14,188.94
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	6,170.57	6,170.57	0.00	0.00	100.00	437.50
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6542 000 1050 4 49200	HS EQUIPMENT REAP	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		487,101.49	487,101.49	0.00	0.00	100.00	134,332.46
10 1191 6232 000 1050 1 00000	SUM SCH MEDICARE-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6343 000 1050 1 00000	SUM SCH TRAVEL-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6343 000 4020 1 00000	SUM SCH TRAVEL-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SUM SCH SUPPLIES-HS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1191 6411 000 4020 1 00000	SUM SCH SUPPLIES-EL	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SUM SCH TEACH SAL-HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SUM SCH TEACH SAL-EL	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SUM SCH TRS-HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SUM SCH TRS-EL	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SUM SCH MEDICARE-HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SUM SCH MEDICARE-EL	0.00	0.00	0.00	0.00	0.00	0.00
1191 SUMMER SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
20 1195 6311 000 1050 3 00000	VIRTUAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1195 VIRTUAL INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9,393.93	9,393.93	0.00	0.00	100.00	3,131.31
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	47,733.60	47,733.60	0.00	0.00	100.00	11,933.40
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	560.00	560.00	0.00	0.00	100.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	1,120.00	1,120.00	0.00	0.00	100.00	0.00
10 1221 6171 000 1050 1 12210	SP UNUSED LEAVE-HS	400.66	400.66	0.00	0.00	100.00	0.00
10 1221 6171 000 4020 1 12210	SP UNUSED LEAVE-EL	802.66	802.66	0.00	0.00	100.00	0.00
10 1221 6211 000 1050 1 12210	SP TEACH RETIRE-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 4020 1 12210	SP TEACH RETIRE-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 0000 1 00000	SP TITLE II.A NTR	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	4,053.87	4,053.87	0.00	0.00	100.00	317.70
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	1,084.83	1,084.83	0.00	0.00	100.00	1,024.44
10 1221 6231 000 1050 1 12210	SP FICA-HS	611.18	611.18	0.00	0.00	100.00	183.46
10 1221 6231 000 4020 1 12210	SP FICA-EL	2,935.63	2,935.63	0.00	0.00	100.00	703.23
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	142.94	142.94	0.00	0.00	100.00	42.91
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	686.54	686.54	0.00	0.00	100.00	164.47
10 1221 6241 000 1050 1 12210	SP MEDICAL INS-HS	4,522.60	4,522.60	0.00	0.00	100.00	1,507.00
10 1221 6241 000 4020 1 12210	SP MEDICAL INS-EL	12,091.20	12,091.20	0.00	0.00	100.00	3,021.00
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	491.37	491.37	0.00	0.00	100.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	491.28	491.28	0.00	0.00	100.00	0.00
10 1221 6313 000 0000 1 00000	SP EVAL/OT/PT-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	308.50	308.50	0.00	0.00	100.00	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	266.75	266.75	0.00	0.00	100.00	0.00
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	75.00	75.00	0.00	0.00	100.00	0.00
10 1221 6332 000 4020 1 12210	SP PURCH SERV-EL	75.00	75.00	0.00	0.00	100.00	0.00
10 1221 6337 000 1050 1 12210	SP TECH RELATED-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6337 000 4020 1 12210	SP TECH RELATED-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 1050 1 12210	SP TRAVEL-HS	114.91	114.91	0.00	0.00	100.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	114.91	114.91	0.00	0.00	100.00	0.00
10 1221 6361 000 1050 1 12210	SP COMMUNICATION-HS	84.15	84.15	0.00	0.00	100.00	0.00
10 1221 6361 000 4020 1 12210	SP COMMUNICATION-EL	205.84	205.84	0.00	0.00	100.00	0.00
10 1221 6371 000 1050 1 12210	SP DUES & MEMBER-HS	25.00	25.00	0.00	0.00	100.00	0.00
10 1221 6371 000 4020 1 12210	SP DUES & MEMBER-EL	25.00	25.00	0.00	0.00	100.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	2,401.23	2,401.23	0.00	0.00	100.00	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	7,689.85	7,689.85	0.00	0.00	100.00	0.00
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	1,023.03	1,023.03	0.00	0.00	100.00	1,000.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	4,356.90	4,356.90	0.00	0.00	100.00	1,099.00
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	60.94	60.94	0.00	0.00	100.00	0.00

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10 1221 6431 000 4020 1 12210	SP TEXTBOOKS-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6544 000 1050 1 12210	SP TECH SOFTWARE-HS	0.00	0.00	0.00	0.00	0.00	(1,000.00)
10 1221 6544 000 4020 1 12210	SP TECH SOFTWARE-EL	0.00	0.00	0.00	0.00	0.00	(1,000.00)
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	70,528.97	70,528.97	0.00	0.00	100.00	17,632.19
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	37,820.83	37,820.83	0.00	0.00	100.00	9,455.26
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	59,451.00	59,451.00	0.00	0.00	100.00	14,862.75
20 1221 6111 001 4020 3 12210	SP TEACH SAL-EXT-EL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 002 1050 3 12210	SP ADMIN SALARY-STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 002 4020 3 12210	SP ADMIN SALARY-STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 003 0000 0 00000	SP CAR LAD-DIST PAID	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	1,865.00	1,865.00	0.00	0.00	100.00	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	2,255.00	2,255.00	0.00	0.00	100.00	0.00
20 1221 6141 000 1050 3 12210	SP UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SP UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SP TEACH RETIRE-HS	11,057.15	11,057.15	0.00	0.00	100.00	2,734.67
20 1221 6211 000 4020 3 12210	SP TEACH RETIRE-EL	10,474.68	10,474.68	0.00	0.00	100.00	1,371.00
20 1221 6211 000 4020 4 44100	SE TEACHERS' RETIREMENT	1,703.07	1,703.07	0.00	0.00	100.00	1,703.07
20 1221 6231 000 1050 3 12210	SP FICA-HS	96.04	96.04	0.00	0.00	100.00	(19.59)
20 1221 6231 000 4020 3 12210	SP FICA-EL	2,281.99	2,281.99	0.00	0.00	100.00	0.00
20 1221 6231 000 4020 4 44100	SE OASDI INSURANCE	716.12	716.12	0.00	0.00	100.00	716.12
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	1,052.14	1,052.14	0.00	0.00	100.00	248.10
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	1,117.35	1,117.35	0.00	0.00	100.00	135.81
20 1221 6232 000 4020 4 44100	SE MEDICARE	190.23	190.23	0.00	0.00	100.00	190.23
20 1221 6241 000 1050 3 12210	SP MEDICAL INS-HS	5,786.95	5,786.95	0.00	0.00	100.00	1,240.15
20 1221 6241 000 4020 3 12210	SP MEDICAL INS-EL	4,553.80	4,553.80	0.00	0.00	100.00	7.00
20 1221 6241 000 4020 4 44100	SE INSURANCE	1,780.85	1,780.85	0.00	0.00	100.00	1,780.85
20 1221 6313 001 0000 3 00000	SP SPEECH-LANG-STATE	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6543 000 4020 1 12210	SP TECH REL HARD-EL	0.00	0.00	0.00	0.00	0.00	0.00
<b>1221 SPED &amp; RELATED SERVICES</b>		<b>316,680.47</b>	<b>316,680.47</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>74,185.53</b>
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	8,672.70	8,672.70	0.00	0.00	100.00	2,165.97
10 1251 6153 000 4020 1 00000	SI SUB AIDE	204.00	204.00	0.00	0.00	100.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	594.99	594.99	0.00	0.00	100.00	148.59
10 1251 6231 000 4020 1 00000	SI FICA	12.65	12.65	0.00	0.00	100.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	537.66	537.66	0.00	0.00	100.00	134.28
10 1251 6232 000 4020 1 00000	SI MEDICARE	2.96	2.96	0.00	0.00	100.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	125.73	125.73	0.00	0.00	100.00	31.41
10 1251 6241 000 4020 4 45100	SI INSURANCE	7.81	7.81	0.00	0.00	100.00	1.78
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	121.85	121.85	0.00	0.00	100.00	0.00
10 1251 6319 000 4020 1 00000	SI OTHER PROF SERVICE	414.35	414.35	0.00	0.00	100.00	0.00
10 1251 6361 000 4020 1 00000	SI COMMUNICATION	38.82	38.82	0.00	0.00	100.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	330.00	330.00	0.00	0.00	100.00	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	22,720.00	22,720.00	0.00	0.00	100.00	5,680.03
20 1251 6121 000 1050 4 45100	SI SUB TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	280.00	280.00	0.00	0.00	100.00	0.00
20 1251 6211 000 1050 4 45100	SI TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6221 000 4020 4 45100	SE NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 3 00000	SI FICA	17.36	17.36	0.00	0.00	100.00	0.00



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1311	APPLIED BIOLOGICAL AND AGRICULTURE	74,280.26	74,280.26	0.00	0.00	100.00	10,067.34
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	81.24	81.24	0.00	0.00	100.00	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	378.00	378.00	0.00	0.00	100.00	0.00
10 1321 6411 000 0000 0 00000	BU ED ENHANCE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 001 0000 0 00000	BU ED 50/50 LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6412 000 1050 1 00000	BU ED TECH REL SUP	759.42	759.42	0.00	0.00	100.00	401.53
10 1321 6412 000 1050 3 33203	BU ED TECH REL 50/50	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6412 001 1050 1 00000	BU ED TECH 50/50-LOCA	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6431 000 1050 1 00000	BU ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	33,299.23	33,299.23	0.00	0.00	100.00	8,324.86
20 1321 6111 002 1050 3 00000	BU ED CAR LAD-DIST PD	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	1,160.00	1,160.00	0.00	0.00	100.00	0.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	5,387.37	5,387.37	0.00	0.00	100.00	1,394.16
20 1321 6221 000 1050 3 00000	BU ED NTR	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6231 000 1050 3 00000	BU ED FICA	71.92	71.92	0.00	0.00	100.00	0.00
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	490.67	490.67	0.00	0.00	100.00	117.27
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	3,874.34	3,874.34	0.00	0.00	100.00	1,296.02
40 1321 6542 000 0000 0 00000	BU ED ENHANCE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6542 001 0000 0 00000	BU ED 50/50 LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6543 000 1050 3 33203	BU ED TECH REL 50/50	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6543 001 1050 1 00000	BU ED TECH 50/50 LOCA	0.00	0.00	0.00	0.00	0.00	0.00
1321	HEALTH OCCUPATIONS	45,502.19	45,502.19	0.00	0.00	100.00	11,533.84
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	108.08	108.08	0.00	0.00	100.00	0.00
10 1331 6319 000 1050 1 00000	FCS ED OTHER PROF SER	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	1,570.36	1,570.36	0.00	0.00	100.00	0.00
10 1331 6411 002 0000 0 00000	FCS ED 75/25 LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 004 0000 0 00000	FCS ED 50/50 LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6431 000 1050 1 00000	FCS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	20,838.39	20,838.39	0.00	0.00	100.00	5,209.62
20 1331 6111 002 1050 3 00000	FCS ED CAR LD-DIST PD	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	480.00	480.00	0.00	0.00	100.00	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACH RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6221 000 1050 3 00000	FCS ED NTR	1,760.80	1,760.80	0.00	0.00	100.00	423.22
20 1331 6231 000 1050 3 00000	FCS ED FICA	1,265.08	1,265.08	0.00	0.00	100.00	312.01
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	295.83	295.83	0.00	0.00	100.00	72.96
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	4,854.64	4,854.64	0.00	0.00	100.00	964.48
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 1 00001	FCS ED EQUIP - INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 004 0000 0 00000	FCS ED 50/50 LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
1331	BUSINESS, MARKETING, MANAGEMENT	31,173.18	31,173.18	0.00	0.00	100.00	6,982.29



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10 1411 6131 000 1050 1 00000	SA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6131 001 0000 0 00000	SA SUPP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6161 001 0000 0 00000	SA SUPP SALARIES-GATE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6211 000 0000 0 00000	SA TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 000 1050 1 00000	SA NT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6231 000 1050 1 00000	SA FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 1050 1 00000	SA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	66.99	66.99	0.00	0.00	100.00	0.00
10 1411 6319 000 0000 0 00000	SA OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	610.00	610.00	0.00	0.00	100.00	0.00
10 1411 6332 000 1050 1 00001	SA PURCH SERV-INGRAM	720.00	720.00	0.00	0.00	100.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	(695.49)	(695.49)	0.00	0.00	100.00	(1,114.00)
10 1411 6343 000 1050 1 00001	SA	1,114.00	1,114.00	0.00	0.00	100.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	290.00	290.00	0.00	0.00	100.00	0.00
10 1411 6371 000 4020 1 00000	SA DUES & MEMBER-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	1,080.00	1,080.00	0.00	0.00	100.00	0.00
10 1411 6398 000 4020 1 00000	SA OTHER EXPENSES	150.00	150.00	0.00	0.00	100.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	339.00	339.00	0.00	0.00	100.00	0.00
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	789.95	789.95	0.00	0.00	100.00	0.00
10 1411 6411 134 4020 1 00000	SA BRITTON GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 159 4020 1 00000	SA CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 163 4020 1 00000	SA CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 174 4020 1 00000	SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 178 4020 1 00000	SA CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 179 4020 1 00000	SA CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 197 1050 1 00000	SA DUGOUT	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9,178.00	9,178.00	0.00	0.00	100.00	660.00
20 1411 6131 000 1050 3 00000	SA SUPP PAY	11,264.00	11,264.00	0.00	0.00	100.00	1,813.28
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	2,024.53	2,024.53	0.00	0.00	100.00	174.79
20 1411 6221 000 1050 3 00000	SA NT RETIRE	444.48	444.48	0.00	0.00	100.00	86.98
20 1411 6231 000 1050 3 00000	SA FICA	401.78	401.78	0.00	0.00	100.00	78.59
20 1411 6232 000 1050 3 00000	SA MEDICARE	296.45	296.45	0.00	0.00	100.00	35.88
40 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 1411 6541 000 1050 1 00001	SA FURN & EQ-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
40 1411 6541 127 1050 1 00000	SA VO AG SHOP	0.00	0.00	0.00	0.00	0.00	0.00
40 1411 6542 000 1050 1 00001	SA EQUIPMENT-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6398 116 1050 1 00000	SA FFA ENTRY FEES	347.22	347.22	0.00	0.00	100.00	0.00
60 1411 6398 120 1050 1 00000	SA FBLA ENTRY FEES	260.00	260.00	0.00	0.00	100.00	260.00
60 1411 6411 025 4020 1 00000	SA SACC	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 040 4020 1 00000	SA GOLD STAR	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 100 1050 1 00000	SA GRADUATES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 102 1050 1 00000	SA CLASS OF 2020	1,246.72	1,246.72	0.00	0.00	100.00	(1,032.74)
60 1411 6411 103 1050 1 00000	SA CLASS OF 2021	7,787.65	7,787.65	0.00	0.00	100.00	0.00
60 1411 6411 104 1050 1 00000	SA CLASS OF 2022	2,020.95	2,020.95	0.00	0.00	100.00	0.00
60 1411 6411 105 1050 1 00000	SA CLASS OF 2023	26.00	26.00	0.00	0.00	100.00	0.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	26.00	26.00	0.00	0.00	100.00	0.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	26.00	26.00	0.00	0.00	100.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 109 1050 1 00000	SA ANNUAL	4,843.92	4,843.92	0.00	0.00	100.00	0.00
60 1411 6411 111 1050 1 00000	SA BAND	741.42	741.42	0.00	0.00	100.00	0.00
60 1411 6411 112 4020 1 00000	SA BOOK FAIR	2,379.51	2,379.51	0.00	0.00	100.00	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	685.10	685.10	0.00	0.00	100.00	0.00
60 1411 6411 115 1050 1 00000	SA DRAMA CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 116 1050 1 00000	SA FFA	28,892.88	28,892.88	0.00	0.00	100.00	1,527.47
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	629.30	629.30	0.00	0.00	100.00	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	7,116.16	7,116.16	0.00	0.00	100.00	0.00
60 1411 6411 121 1050 1 00000	SA NHS	333.25	333.25	0.00	0.00	100.00	8.00
60 1411 6411 122 4020 1 00000	SA READING WKSHP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 124 4020 1 00000	SA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	2,081.68	2,081.68	0.00	0.00	100.00	44.75
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	2,977.29	2,977.29	0.00	0.00	100.00	5.75
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	541.75	541.75	0.00	0.00	100.00	0.00
60 1411 6411 128 1050 1 00000	SA WILDCAT CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 131 1050 1 00000	SA CINDYS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	955.00	955.00	0.00	0.00	100.00	0.00
60 1411 6411 135 1000 1 00000	SA TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	1,579.54	1,579.54	0.00	0.00	100.00	0.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	828.64	828.64	0.00	0.00	100.00	0.00
60 1411 6411 139 4020 1 00000	SA SP ED FUND	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 143 4020 1 00000	SA CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 149 4020 1 00000	SA CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	2,467.04	2,467.04	0.00	0.00	100.00	0.00
60 1411 6411 151 1050 1 00000	SA CALEBS CART	69.88	69.88	0.00	0.00	100.00	0.00
60 1411 6411 152 1050 1 00000	SA FTA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 153 4020 1 00000	SA CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 154 4020 1 00000	SA CLASS OF 2030	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 157 4020 1 00000	SA CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 158 4020 1 00000	SA CLASS OF 2029	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 161 1050 1 00000	SA BAND/SLIVINSKI	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 162 4020 1 00000	SA CLASS OF 2031	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 164 4020 1 00000	SA TARAS GRANT	474.94	474.94	0.00	0.00	100.00	0.00
60 1411 6411 165 1050 1 00000	SA SMOKEBUSTERS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 166 4020 1 00000	SA CLASS OF 2032	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 167 4020 1 00000	SA CLASS OF 2033	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 176 4020 1 00000	SA PTO	62.68	62.68	0.00	0.00	100.00	0.00
60 1411 6411 182 1050 1 00000	SA TEAM SPIRIT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 183 1050 1 00000	SA CHRISTMAS	230.21	230.21	0.00	0.00	100.00	0.00
60 1411 6411 185 4020 1 00000	SA PAT LORENZ	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 187 1050 1 00000	SA BRUNS OUTDOOR CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 191 1050 1 00000	SA KRAGER SCHOLARSHIP	1,000.00	1,000.00	0.00	0.00	100.00	0.00
60 1411 6411 192 1050 1 00000	SA ART-HS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 192 4020 1 00000	SA ART-EL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 193 1050 1 00000	SA BASEBALL/ROYALS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 196 1050 1 00000	SA FBLA DIST	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 201 4020 1 00000	SA MEYER GRANT	0.00	0.00	0.00	0.00	0.00	0.00

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1411	STUDENT ACTIVITIES	98,704.42	98,704.42	0.00	0.00	100.00	2,548.75
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	2,967.00	2,967.00	0.00	0.00	100.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	60.37	60.37	0.00	0.00	100.00	0.00
10 1421 6231 000 1050 1 00000	SA ATH FICA	183.95	183.95	0.00	0.00	100.00	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	43.02	43.02	0.00	0.00	100.00	0.00
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	108.42	108.42	0.00	0.00	100.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	5,708.40	5,708.40	0.00	0.00	100.00	0.00
10 1421 6319 000 4020 1 00000	SA ATH PROF SERVICE	123.45	123.45	0.00	0.00	100.00	0.00
10 1421 6332 000 1050 1 00000	SA ATH PURCH SERV	419.34	419.34	0.00	0.00	100.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	983.20	983.20	0.00	0.00	100.00	0.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	118.50	118.50	0.00	0.00	100.00	0.00
10 1421 6361 000 1050 1 00000	SA ATH COMMUNICATION	55.30	55.30	0.00	0.00	100.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	800.00	800.00	0.00	0.00	100.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	5,220.15	5,220.15	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES	569.90	569.90	0.00	0.00	100.00	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	7,157.34	7,157.34	0.00	0.00	100.00	(5,054.11)
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	1,400.22	1,400.22	0.00	0.00	100.00	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	26,381.00	26,381.00	0.00	0.00	100.00	4,539.00
20 1421 6211 000 1050 3 00000	SA ATH TEACH RETIRE	3,621.06	3,621.06	0.00	0.00	100.00	607.10
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	96.60	96.60	0.00	0.00	100.00	24.15
20 1421 6231 000 1050 3 00000	SAATH FICA	87.25	87.25	0.00	0.00	100.00	21.82
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	382.57	382.57	0.00	0.00	100.00	65.84
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 113 1050 1 00000	SA ATH CHEERLEADERS	296.68	296.68	0.00	0.00	100.00	0.00
60 1421 6411 119 1050 1 00000	SA ATH JR HI CHEER	91.75	91.75	0.00	0.00	100.00	0.00
60 1421 6411 177 1050 1 00000	SA ATH BOOSTERS	52.08	52.08	0.00	0.00	100.00	0.00
1421 1421		56,927.55	56,927.55	0.00	0.00	100.00	203.80
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	26,390.32	26,390.32	0.00	0.00	100.00	18,360.24
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	0.00	0.00	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE	26,390.32	26,390.32	0.00	0.00	100.00	18,360.24
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	8,360.00	8,360.00	0.00	0.00	100.00	8,550.00
1921	ADULST CAREER EDUCATION	8,360.00	8,360.00	0.00	0.00	100.00	8,550.00
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9,000.00	9,000.00	0.00	0.00	100.00	4,500.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	9,000.00	9,000.00	0.00	0.00	100.00	4,500.00
20 1933 6311 000 0000 1 00000	TUITION-PRIV-SP-STATE	0.00	0.00	0.00	0.00	0.00	0.00
1933	TUITION FOR SPED TO PRIVATE AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	0.00	0.00	0.00	0.00	0.00	0.00
1941 1941		0.00	0.00	0.00	0.00	0.00	0.00
10 2119 6411 000 1050 4 45100	HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00
2119	OTHER ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	89.49	89.49	0.00	0.00	100.00	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	89.49	89.49	0.00	0.00	100.00	0.00
10 2122 6319 000 1050 1 00000	GU OTHER PROF SERV	583.04	583.04	0.00	0.00	100.00	0.00
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	583.04	583.04	0.00	0.00	100.00	0.00

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10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	228.30	228.30	0.00	0.00	100.00	0.00
10 2122 6343 000 4020 2 00000	GU TRAVEL-EL	228.30	228.30	0.00	0.00	100.00	0.00
10 2122 6361 000 1050 2 00000	GU COMMUNICATION-HS	157.08	157.08	0.00	0.00	100.00	0.00
10 2122 6361 000 4020 2 00000	GU COMMUNICATION-EL	157.08	157.08	0.00	0.00	100.00	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6371 000 4020 1 00000	GU DUES/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	239.81	239.81	0.00	0.00	100.00	19.47
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	228.41	228.41	0.00	0.00	100.00	19.47
10 2122 6411 001 1050 2 00000	GU TESTING-HS	634.37	634.37	0.00	0.00	100.00	0.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	856.88	856.88	0.00	0.00	100.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	22,166.81	22,166.81	0.00	0.00	100.00	5,541.65
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	22,166.81	22,166.81	0.00	0.00	100.00	5,541.65
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00
20 2122 6111 003 1050 3 00000	GU SUPPLEMENTAL-HS	152.00	152.00	0.00	0.00	100.00	0.00
20 2122 6111 003 4020 3 00000	GU SUPPLEMENTAL-EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	3,649.19	3,649.19	0.00	0.00	100.00	912.29
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	3,649.19	3,649.19	0.00	0.00	100.00	912.29
20 2122 6211 002 1050 3 00000	GU TEACHER RETIRE	217.50	217.50	0.00	0.00	100.00	217.50
20 2122 6211 002 4020 3 00000	GU TEACHER RETIRE	217.50	217.50	0.00	0.00	100.00	217.50
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	277.18	277.18	0.00	0.00	100.00	73.65
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	314.68	314.68	0.00	0.00	100.00	73.66
20 2122 6232 002 1050 3 00000	GU MEDICARE	21.75	21.75	0.00	0.00	100.00	21.75
20 2122 6232 002 4020 3 00000	GU MEDICARE	21.75	21.75	0.00	0.00	100.00	21.75
20 2122 6241 000 1050 3 00000	GU MEDICAL INS-HS	753.50	753.50	0.00	0.00	100.00	753.50
20 2122 6241 000 4020 3 00000	GU MEDICAL INS-EL	5,276.90	5,276.90	0.00	0.00	100.00	753.50
2122 COUNSELING SERVICES		65,960.05	65,960.05	0.00	0.00	100.00	18,079.63
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	5,268.40	5,268.40	0.00	0.00	100.00	0.00
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	5,268.40	5,268.40	0.00	0.00	100.00	0.00
10 2132 6361 000 1050 2 00000	HE COMMUNICATION-HS	12.56	12.56	0.00	0.00	100.00	0.00
10 2132 6361 000 4020 2 00000	HE COMMUNICATION-EL	12.54	12.54	0.00	0.00	100.00	0.00
10 2132 6411 000 1050 1 00001	HE SUPPLIES-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	746.16	746.16	0.00	0.00	100.00	347.99
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	580.71	580.71	0.00	0.00	100.00	347.99
10 2132 6411 001 1050 2 00000	HE WELLNESS SUP-HS	225.00	225.00	0.00	0.00	100.00	0.00
10 2132 6411 001 4020 2 00000	HE WELLNESS SUP-EL	225.00	225.00	0.00	0.00	100.00	0.00
2132 MEDICAL SERVICES		12,338.77	12,338.77	0.00	0.00	100.00	695.98
10 2139 6319 000 1050 1 00000	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2139 OTHER HEALTH SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6411 000 4020 1 12210	SPEECH/LANG SUP-EL	126.50	126.50	0.00	0.00	100.00	0.00
20 2152 6111 000 1050 3 12210	SPEECH/LANG-HS	558.88	558.88	0.00	0.00	100.00	558.88
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	36,269.55	36,269.55	0.00	0.00	100.00	7,250.95
20 2152 6111 000 4020 3 12810	SPEECH/LANG-ECSE	2,272.11	2,272.11	0.00	0.00	100.00	2,272.11
20 2152 6111 000 4020 4 44201	SPEECH/LANGUAGE-ECSE	766.80	766.80	0.00	0.00	100.00	766.80
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	5,259.05	5,259.05	0.00	0.00	100.00	1,051.38
20 2152 6211 000 4020 3 12810	SPEECH/LANG RETIRE-ECSE	521.68	521.68	0.00	0.00	100.00	521.68
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	525.93	525.93	0.00	0.00	100.00	105.14
20 2152 6232 000 4020 3 12810	SPEECH/LANG MEDICARE-ECSE	52.17	52.17	0.00	0.00	100.00	52.17

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20 2152 6313 000 1050 3 12210	SP SPEECH/LANGUAGE HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6313 000 4020 3 12210	SPEECH/LANGUAGE EL	560.00	560.00	0.00	0.00	100.00	0.00
20 2152 6313 000 4020 3 12810	SPEECH/LANGUAGE ECSE	0.00	0.00	0.00	0.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	46,912.67	46,912.67	0.00	0.00	100.00	12,579.11
10 2162 6311 000 1050 1 12210	O/T-SPED-HS	1,586.87	1,586.87	0.00	0.00	100.00	0.00
10 2162 6311 000 4020 1 12210	O/T-SPED-EL	5,881.65	5,881.65	0.00	0.00	100.00	0.00
10 2162 6311 000 4020 1 12810	O/T-ECSE	2,027.73	2,027.73	0.00	0.00	100.00	0.00
10 2162 6313 000 4020 1 12210	SP O/T-EL	0.00	0.00	0.00	0.00	0.00	0.00
2162	OT RELATED SERVICES	9,496.25	9,496.25	0.00	0.00	100.00	0.00
10 2172 6313 000 4020 1 12210	SP P/T-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	862.63	862.63	0.00	0.00	100.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	2,044.62	2,044.62	0.00	0.00	100.00	0.00
10 2172 6319 000 4020 1 12810	P/T-ECSE	388.75	388.75	0.00	0.00	100.00	0.00
2172	PT RELATED SERVICES	3,296.00	3,296.00	0.00	0.00	100.00	0.00
10 2213 6319 000 1050 1 00000	INST STAFF OTHER PROF	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	642.50	642.50	0.00	0.00	100.00	0.00
10 2213 6319 000 4020 1 00000	INST STAFF OTHER PROF	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	967.50	967.50	0.00	0.00	100.00	0.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	6,250.00	6,250.00	0.00	0.00	100.00	0.00
10 2213 6343 000 1050 1 00000	INST STAFF TRAIN TRAV	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	403.80	403.80	0.00	0.00	100.00	0.00
10 2213 6343 000 4020 1 00000	INST STAFF TRAIN TRAV	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 4020 1 12210	IN ST TRAVEL-EL-SP	575.46	575.46	0.00	0.00	100.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	511.62	511.62	0.00	0.00	100.00	0.00
20 2213 6121 000 1050 3 12210	IN ST SUB TEACH-HS-SP	160.00	160.00	0.00	0.00	100.00	0.00
20 2213 6121 000 4020 3 12210	IN ST SUB TEACH-EL-SP	480.00	480.00	0.00	0.00	100.00	0.00
20 2213 6231 000 1050 3 12210	IN ST FICA-HS-SP	9.92	9.92	0.00	0.00	100.00	0.00
20 2213 6231 000 4020 3 12210	IN ST FICA-EL-SP	29.76	29.76	0.00	0.00	100.00	0.00
20 2213 6232 000 1050 3 12210	IN ST MEDICARE-HS-SP	2.32	2.32	0.00	0.00	100.00	0.00
20 2213 6232 000 4020 3 12210	IN ST MEDICARE-EL-SP	6.96	6.96	0.00	0.00	100.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	10,039.84	10,039.84	0.00	0.00	100.00	0.00
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	1,373.50	1,373.50	0.00	0.00	100.00	(40.00)
10 2214 6319 000 4020 2 12810	PDC OTHER PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	2,213.50	2,213.50	0.00	0.00	100.00	0.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6332 000 4020 3 00000	PDC PURCH SERV-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	1,106.09	1,106.09	0.00	0.00	100.00	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	1,629.62	1,629.62	0.00	0.00	100.00	0.00
10 2214 6371 000 1050 3 00000	PDC DUES-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6371 000 4020 3 00000	PDC DUES-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES-EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER-HS	240.00	240.00	0.00	0.00	100.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	560.00	560.00	0.00	0.00	100.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	14.88	14.88	0.00	0.00	100.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	34.72	34.72	0.00	0.00	100.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	3.48	3.48	0.00	0.00	100.00	0.00

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20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	8.12	8.12	0.00	0.00	100.00	0.00
2214	PROFESSIONAL DEVELOPMENT	7,183.91	7,183.91	0.00	0.00	100.00	(40.00)
10 2222 6151 000 4020 1 00000	LB AIDE	2,499.73	2,499.73	0.00	0.00	100.00	624.94
10 2222 6221 000 4020 1 00000	LB NTR	185.89	185.89	0.00	0.00	100.00	57.28
10 2222 6231 000 4020 1 00000	LB FICA	151.35	151.35	0.00	0.00	100.00	35.07
10 2222 6232 000 4020 1 00000	LB MEDICARE	35.39	35.39	0.00	0.00	100.00	8.21
10 2222 6241 000 4020 1 00000	LB INSURANCE	210.98	210.98	0.00	0.00	100.00	210.98
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	84.90	84.90	0.00	0.00	100.00	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	84.90	84.90	0.00	0.00	100.00	0.00
10 2222 6332 000 0000 0 00000	LB PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6337 000 0000 0 00000	LB TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6337 000 4020 4 49200	LB TECH RELATED-REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	32.21	32.21	0.00	0.00	100.00	0.00
10 2222 6361 000 4020 1 00000	LB COMMUNICATION-EL	37.21	37.21	0.00	0.00	100.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	95.42	95.42	0.00	0.00	100.00	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	334.94	334.94	0.00	0.00	100.00	0.00
10 2222 6411 000 4020 4 49200	LB SUPPLIES-REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	597.50	597.50	0.00	0.00	100.00	0.00
10 2222 6412 000 1050 1 00001	LB TECH REL-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	2,719.30	2,719.30	0.00	0.00	100.00	0.00
10 2222 6412 000 4020 4 49200	LB TECH REL SUP-REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	1,459.23	1,459.23	0.00	0.00	100.00	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	6,409.65	6,409.65	0.00	0.00	100.00	0.00
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 4020 1 00000	LB RESOURCE MAT-EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	21,880.00	21,880.00	0.00	0.00	100.00	5,470.03
20 2222 6111 000 4020 3 00000	LB SALARY-EL	21,880.00	21,880.00	0.00	0.00	100.00	5,470.03
20 2222 6111 002 0000 0 00000	LB CAR LAD-DIST PAID	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	320.00	320.00	0.00	0.00	100.00	0.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	320.00	320.00	0.00	0.00	100.00	0.00
20 2222 6131 004 0000 0 00000	LB EARLY NOTIFY INCEN	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6141 000 0000 0 00000	LB UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	3,607.57	3,607.57	0.00	0.00	100.00	901.90
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	3,607.59	3,607.59	0.00	0.00	100.00	901.92
20 2222 6231 000 1050 3 00000	LB FICA-HS	19.84	19.84	0.00	0.00	100.00	0.00
20 2222 6231 000 4020 3 00000	LB FICA-EL	19.84	19.84	0.00	0.00	100.00	0.00
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	302.24	302.24	0.00	0.00	100.00	74.40
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	302.22	302.22	0.00	0.00	100.00	74.38
20 2222 6241 000 1050 3 00000	LB MEDICAL INS-HS	3,015.20	3,015.20	0.00	0.00	100.00	753.50
20 2222 6241 000 4020 3 00000	LB MEDICAL INS-EL	3,015.20	3,015.20	0.00	0.00	100.00	753.50
40 2222 6412 000 1050 1 00001	LB TECH REL SUP-INGRA	0.00	0.00	0.00	0.00	0.00	0.00
40 2222 6541 000 0000 0 00000	LB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2222 6542 000 1000 4 49200	LB EQUIPMENT-REAP	0.00	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	73,228.30	73,228.30	0.00	0.00	100.00	15,336.14
10 2225 6542 000 0000 1 00000	TITLE IIA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6152 000 1000 2 00000	BE SECRETARY	300.00	300.00	0.00	0.00	100.00	300.00

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10 2311 6221 000 1000 2 00000	BE NT RETIRE	20.57	20.57	0.00	0.00	100.00	20.57
10 2311 6231 000 1000 2 00000	BE FICA	18.59	18.59	0.00	0.00	100.00	18.59
10 2311 6232 000 1000 2 00000	BE MEDICARE	4.33	4.33	0.00	0.00	100.00	4.33
10 2311 6315 000 1000 2 00000	BE AUDIT	4,650.00	4,650.00	0.00	0.00	100.00	0.00
10 2311 6316 000 1000 2 00000	BE DATA/TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	4,759.50	4,759.50	0.00	0.00	100.00	578.00
10 2311 6318 000 1000 2 00000	BE ELECTION	1,355.66	1,355.66	0.00	0.00	100.00	555.66
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	3,525.00	3,525.00	0.00	0.00	100.00	236.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	317.64	317.64	0.00	0.00	100.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	15,741.52	15,741.52	0.00	0.00	100.00	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	1,888.33	1,888.33	0.00	0.00	100.00	79.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	1,216.91	1,216.91	0.00	0.00	100.00	75.00
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2311 SERVICE AREA		34,798.05	34,798.05	0.00	0.00	100.00	1,867.15
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	11,055.00	11,055.00	0.00	0.00	100.00	921.25
10 2321 6151 001 1000 2 00000	EA SEC SUPP	24.00	24.00	0.00	0.00	100.00	0.00
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	852.67	852.67	0.00	0.00	100.00	63.20
10 2321 6231 000 1000 2 00000	EA FICA	686.93	686.93	0.00	0.00	100.00	57.12
10 2321 6232 000 1000 2 00000	EA MEDICARE	160.67	160.67	0.00	0.00	100.00	13.36
10 2321 6241 000 1000 2 00000	EA INSURANCE	1,379.85	1,379.85	0.00	0.00	100.00	0.00
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	457.09	457.09	0.00	0.00	100.00	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	1,401.37	1,401.37	0.00	0.00	100.00	1,401.37
10 2321 6337 000 1000 2 00000	EA TECH RELATED REP	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	1,657.80	1,657.80	0.00	0.00	100.00	138.15
10 2321 6343 000 1000 2 00000	EA TRAVEL	218.80	218.80	0.00	0.00	100.00	150.00
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	567.40	567.40	0.00	0.00	100.00	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	870.00	870.00	0.00	0.00	100.00	630.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	687.16	687.16	0.00	0.00	100.00	0.00
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	82.99	82.99	0.00	0.00	100.00	0.00
10 2321 6544 000 1000 1 00000	EA TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	(8,430.00)
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	103,632.69	103,632.69	0.00	0.00	100.00	8,636.03
20 2321 6171 000 1000 3 00000	EA UNUSED SICK PAY	1,731.87	1,731.87	0.00	0.00	100.00	1,731.87
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	15,856.83	15,856.83	0.00	0.00	100.00	1,324.73
20 2321 6232 000 1000 3 00000	EA MEDICARE	1,449.99	1,449.99	0.00	0.00	100.00	143.85
20 2321 6241 000 1000 3 00000	EA INSURANCE	5,754.77	5,754.77	0.00	0.00	100.00	502.60
40 2321 6541 000 1000 1 00000	EA FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 2321 6544 000 1000 2 00000	EA TECHNOLOGY SOFTWARE	8,430.00	8,430.00	0.00	0.00	100.00	8,430.00
2321 OFFICE OF THE SUPERINTENDENT		156,957.88	156,957.88	0.00	0.00	100.00	15,713.53
10 2329 6151 000 1000 1 12210	SP SECRETARY	2,073.80	2,073.80	0.00	0.00	100.00	0.00
10 2329 6221 000 1000 1 12210	SP NT RETIRE	142.26	142.26	0.00	0.00	100.00	0.00
10 2329 6231 000 1000 1 12210	SP FICA	128.58	128.58	0.00	0.00	100.00	0.00
10 2329 6232 000 1000 1 12210	SP MEDICARE	30.07	30.07	0.00	0.00	100.00	0.00
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	16.87	16.87	0.00	0.00	100.00	(862.03)

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10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	67.42	67.42	0.00	0.00	100.00	(112.58)
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	265.07	265.07	0.00	0.00	100.00	(442.61)
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	57.03	57.03	0.00	0.00	100.00	(99.28)
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	511.95	511.95	0.00	0.00	100.00	(1,912.18)
20 2329 6111 000 1000 3 12210	SP DIRECTOR	6,221.40	6,221.40	0.00	0.00	100.00	0.00
20 2329 6211 000 1000 3 12210	SP DIRECTOR RETIRE	902.10	902.10	0.00	0.00	100.00	0.00
20 2329 6232 000 1000 3 12210	SP DIRECTOR MEDICARE	90.21	90.21	0.00	0.00	100.00	0.00
40 2329 6551 000 0000 0 00000	DIST VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES	10,506.76	10,506.76	0.00	0.00	100.00	(3,428.68)
10 2331 6151 000 1000 2 00000	TECH SALARIES	27,241.82	27,241.82	0.00	0.00	100.00	6,741.66
10 2331 6151 001 1000 2 00000	TECH SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6221 000 1000 2 00000	TECH NT RETIRE	1,868.80	1,868.80	0.00	0.00	100.00	462.48
10 2331 6231 000 1000 2 00000	TECH FICA	1,689.01	1,689.01	0.00	0.00	100.00	417.99
10 2331 6232 000 1000 2 00000	TECH MEDICARE	394.96	394.96	0.00	0.00	100.00	97.74
10 2331 6241 000 1000 2 00000	TECH MEDICAL INS	3,556.78	3,556.78	0.00	0.00	100.00	7.00
10 2331 6261 000 1000 2 00000	TECH WORKERS COMP INS	101.92	101.92	0.00	0.00	100.00	0.00
10 2331 6316 000 1000 2 00000	TECH DATA PROCESS	2,000.00	2,000.00	0.00	0.00	100.00	0.00
10 2331 6332 000 0000 0 00000	TECH PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6337 000 1000 2 00000	TECH REP & MAIN	7,998.67	7,998.67	0.00	0.00	100.00	1,740.36
10 2331 6343 000 1000 2 00000	TECH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6361 000 1000 2 00000	TECH COMMUNICATION	19,587.14	19,587.14	0.00	0.00	100.00	71.99
10 2331 6411 000 1000 2 00000	TECH GEN SUPPLIES	456.82	456.82	0.00	0.00	100.00	148.30
10 2331 6411 000 1050 1 00001	TECH SUPPLIES-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	4,376.42	4,376.42	0.00	0.00	100.00	0.00
10 2331 6412 000 1050 1 00001	TECH REL SUP-INGRAM	6,755.94	6,755.94	0.00	0.00	100.00	0.00
10 2331 6412 000 1050 1 00002	TECH REL SUP-CCMH	4,200.36	4,200.36	0.00	0.00	100.00	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	3,615.26	3,615.26	0.00	0.00	100.00	0.00
10 2331 6412 000 4020 1 00001	TECH REL SUP-INGRAM	8,552.36	8,552.36	0.00	0.00	100.00	0.00
10 2331 6412 000 4020 4 00005	TECH RELATED SUP-COUNTY CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 4020 4 49200	TECH REL SUP-REAP	156.00	156.00	0.00	0.00	100.00	0.00
10 2331 6543 000 1050 1 00002	TECH HARDWARE-CCMH	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6541 000 1050 4 49200	TECH EQUIP-REAP	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6541 000 4020 1 00001	TECH EQUIP-INGRAM	14,467.00	14,467.00	0.00	0.00	100.00	0.00
40 2331 6543 000 0000 4 49200	TECH HARDWARE-REAP	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 1000 2 00000	TECH HARDWARE	16,387.03	16,387.03	0.00	0.00	100.00	3,418.27
40 2331 6543 000 1050 1 00001	TECH HARDWARE-INGRAM	3,169.68	3,169.68	0.00	0.00	100.00	0.00
40 2331 6543 000 1050 1 00002	TECH REL HARD-CCMH	1,194.19	1,194.19	0.00	0.00	100.00	0.00
40 2331 6543 000 1050 2 00000	TECH HARDWARE-HS	1,199.60	1,199.60	0.00	0.00	100.00	0.00
2331	ADMIN TECH SERVICES	128,969.76	128,969.76	0.00	0.00	100.00	13,105.79
10 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	133.00	133.00	0.00	0.00	100.00	0.00
10 2411 6111 001 4020 1 00000	BL PRIN SUPP-EL	140.00	140.00	0.00	0.00	100.00	0.00
10 2411 6151 000 0000 0 00000	BL SECTY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	26,694.16	26,694.16	0.00	0.00	100.00	6,673.57
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	24,878.40	24,878.40	0.00	0.00	100.00	6,219.60
10 2411 6153 000 1050 2 00000	BL SUB SECRETARY-HS	320.00	320.00	0.00	0.00	100.00	0.00
10 2411 6153 000 4020 2 00000	BL SUB SECRETARY-EL	40.00	40.00	0.00	0.00	100.00	0.00



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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6171 000 1050 2 00000	BL UNUSED LEAVE-HS	1,010.72	1,010.72	0.00	0.00	100.00	1,010.72
10 2411 6171 000 4020 2 00000	BL UNUSED LEAVE-EL	220.22	220.22	0.00	0.00	100.00	0.00
10 2411 6221 000 0000 0 00000	BL NT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	2,242.80	2,242.80	0.00	0.00	100.00	560.70
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	1,706.64	1,706.64	0.00	0.00	100.00	426.66
10 2411 6231 000 0000 0 00000	BL FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 1050 2 00000	BL FICA-HS	1,653.62	1,653.62	0.00	0.00	100.00	453.43
10 2411 6231 000 4020 2 00000	BL FICA-EL	1,505.22	1,505.22	0.00	0.00	100.00	372.28
10 2411 6232 000 0000 0 00000	BL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	388.65	388.65	0.00	0.00	100.00	106.05
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	354.04	354.04	0.00	0.00	100.00	87.06
10 2411 6241 000 0000 0 00000	BL MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 1050 2 00000	BL MEDICAL INS-HS	6,030.40	6,030.40	0.00	0.00	100.00	1,507.00
10 2411 6241 000 4020 2 00000	BL MEDICAL INS-EL	30.40	30.40	0.00	0.00	100.00	7.00
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	366.31	366.31	0.00	0.00	100.00	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	366.30	366.30	0.00	0.00	100.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	1,419.95	1,419.95	0.00	0.00	100.00	499.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	685.95	685.95	0.00	0.00	100.00	0.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6337 000 1050 2 00000	BL TECH REL REPAIR-HS	4,628.77	4,628.77	0.00	0.00	100.00	0.00
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	4,872.23	4,872.23	0.00	0.00	100.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	3,591.64	3,591.64	0.00	0.00	100.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	3,039.08	3,039.08	0.00	0.00	100.00	276.28
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	1,759.70	1,759.70	0.00	0.00	100.00	286.99
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	1,074.65	1,074.65	0.00	0.00	100.00	174.71
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	815.36	815.36	0.00	0.00	100.00	66.99
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	964.56	964.56	0.00	0.00	100.00	62.99
10 2411 6371 000 1050 2 00000	BL DUES-HS	300.00	300.00	0.00	0.00	100.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	584.00	584.00	0.00	0.00	100.00	584.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	3,323.94	3,323.94	0.00	0.00	100.00	342.64
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	1,421.95	1,421.95	0.00	0.00	100.00	5.88
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	2,229.52	2,229.52	0.00	0.00	100.00	2,161.52
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	68.00	68.00	0.00	0.00	100.00	0.00
20 2411 6111 000 0000 0 00000	BL PRIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	76,613.61	76,613.61	0.00	0.00	100.00	19,153.38
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	64,806.25	64,806.25	0.00	0.00	100.00	16,201.57
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 1050 3 00000	BL UNUSED LEAVE-HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 4020 3 00000	BL UNUSED LEAVE-EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	11,978.99	11,978.99	0.00	0.00	100.00	2,994.74
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	10,266.96	10,266.96	0.00	0.00	100.00	2,566.74
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	1,084.82	1,084.82	0.00	0.00	100.00	270.77
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	906.72	906.72	0.00	0.00	100.00	225.60
20 2411 6241 000 1050 3 00000	BL MEDICAL INS-HS	6,030.40	6,030.40	0.00	0.00	100.00	1,507.00
20 2411 6241 000 4020 3 00000	BL MEDICAL INS-EL	6,030.40	6,030.40	0.00	0.00	100.00	1,507.00
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00



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10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	6,031.20	6,031.20	0.00	0.00	100.00	502.60
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	6,031.20	6,031.20	0.00	0.00	100.00	502.60
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	1,898.87	1,898.87	0.00	0.00	100.00	0.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	3,177.05	3,177.05	0.00	0.00	100.00	72.50
10 2542 6319 000 0000 4 00000	FS PROFESSIONAL SERV	0.00	0.00	0.00	0.00	0.00	(75.00)
10 2542 6332 000 0000 1 00001	OM PURCH SERV-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	18,239.06	18,239.06	0.00	0.00	100.00	30.39
10 2542 6334 000 0000 0 00000	OM EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	4,473.15	4,473.15	0.00	0.00	100.00	185.55
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	3,715.32	3,715.32	0.00	0.00	100.00	310.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	390.40	390.40	0.00	0.00	100.00	300.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	1,360.00	1,360.00	0.00	0.00	100.00	0.00
10 2542 6352 000 1050 2 00000	OM LIABILITY INS	13,917.10	13,917.10	0.00	0.00	100.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	4,798.81	4,798.81	0.00	0.00	100.00	309.24
10 2542 6411 000 0000 1 00000	OM SUPPLIES - REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 1 00001	OM GEN SUP-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	30,117.51	30,117.51	0.00	0.00	100.00	2,827.06
10 2542 6412 000 0000 1 00000	OM TECH RELATED SUP	22.00	22.00	0.00	0.00	100.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	45,532.24	45,532.24	0.00	0.00	100.00	2,169.57
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	2,022.96	2,022.96	0.00	0.00	100.00	123.09
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	14,762.07	14,762.07	0.00	0.00	100.00	549.74
40 2542 6531 000 0000 0 00000	OM GROUND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 1 00001	OM EQUIP-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	10,700.00	10,700.00	0.00	0.00	100.00	0.00
2542	CARE AND UPKEEP OF BUILDING	248,772.31	248,772.31	0.00	0.00	100.00	15,842.07
10 2546 6319 000 0000 1 00001	SEC SERV PROF-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	5,581.26	5,581.26	0.00	0.00	100.00	48.00
10 2546 6332 000 0000 2 00000	SEC SERV PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	645.46	645.46	0.00	0.00	100.00	(30.00)
40 2546 6541 000 0000 1 00001	SEC SERV EQ-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
40 2546 6541 000 0000 2 00000	SEC SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2546	SECURITY SERVICES	6,226.72	6,226.72	0.00	0.00	100.00	18.00
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	43,908.63	43,908.63	0.00	0.00	100.00	3,448.74
10 2552 6151 000 0000 1 12210	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	39,725.90	39,725.90	0.00	0.00	100.00	19,818.80
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	5,000.59	5,000.59	0.00	0.00	100.00	1,185.67
10 2552 6151 002 0000 2 00000	PT BUS MONITOR	635.36	635.36	0.00	0.00	100.00	0.00
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	3,488.60	3,488.60	0.00	0.00	100.00	0.00
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	2,300.32	2,300.32	0.00	0.00	100.00	2,272.50
10 2552 6171 000 0000 1 00000	PT UNUSED SICK LEAVE	1,091.28	1,091.28	0.00	0.00	100.00	549.12
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	389.49	389.49	0.00	0.00	100.00	0.00
10 2552 6211 001 0000 1 00000	PT TEACH RETIRE	329.51	329.51	0.00	0.00	100.00	329.51
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	135.89	135.89	0.00	0.00	100.00	135.89
10 2552 6221 000 0000 1 00000	PT NT RETIRE	3,605.42	3,605.42	0.00	0.00	100.00	270.88
10 2552 6221 001 0000 1 00000	PT NTR	893.89	893.89	0.00	0.00	100.00	893.89
10 2552 6221 002 0000 1 00000	PT NTR	17.04	17.04	0.00	0.00	100.00	17.04
10 2552 6231 000 0000 1 00000	PT FICA	4,173.23	4,173.23	0.00	0.00	100.00	239.65

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10 2552 6231 001 0000 1 00000	PT OASDI INSURANCE	1,201.29	1,201.29	0.00	0.00	100.00	1,201.29
10 2552 6231 002 0000 1 00000	PT OASDI	15.40	15.40	0.00	0.00	100.00	15.40
10 2552 6232 000 0000 1 00000	PT MEDICARE	1,014.94	1,014.94	0.00	0.00	100.00	56.05
10 2552 6232 001 0000 1 00000	PT MEDICARE	313.88	313.88	0.00	0.00	100.00	313.88
10 2552 6232 002 0000 1 00000	PT MEDICARE	17.19	17.19	0.00	0.00	100.00	17.19
10 2552 6241 000 0000 1 00000	PT INSURANCE	10,531.20	10,531.20	0.00	0.00	100.00	502.60
10 2552 6241 001 0000 1 00000	EMPLOYEE INSURANCE	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	3,802.36	3,802.36	0.00	0.00	100.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	1,084.65	1,084.65	0.00	0.00	100.00	8.48
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	2,127.27	2,127.27	0.00	0.00	100.00	0.53
10 2552 6341 000 0000 1 00000	PT CONTRACTED TRANS	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	66.80	66.80	0.00	0.00	100.00	0.00
10 2552 6349 000 0000 1 00000	PT OTHER SERVICES	1.50	1.50	0.00	0.00	100.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	2,156.52	2,156.52	0.00	0.00	100.00	33.36
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	2,566.71	2,566.71	0.00	0.00	100.00	233.63
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	5,046.83	5,046.83	0.00	0.00	100.00	572.06
10 2552 6411 000 0000 1 00001	PT GEN SUP-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	8,083.42	8,083.42	0.00	0.00	100.00	62.42
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	5,454.35	5,454.35	0.00	0.00	100.00	454.52
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	830.74	830.74	0.00	0.00	100.00	65.91
20 2552 6232 000 0000 3 00000	PT MEDICARE	79.08	79.08	0.00	0.00	100.00	6.59
20 2552 6241 000 0000 3 00000	PT INSURANCE	276.43	276.43	0.00	0.00	100.00	0.00
40 2552 6541 000 0000 0 00000	PT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6541 002 0000 1 00000	PT EQUIPMENT-QZAB	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 2 00000	PT SCHOOL BUS	90,996.00	90,996.00	0.00	0.00	100.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION- HANDICAP	242,861.71	242,861.71	0.00	0.00	100.00	34,205.60
10 2554 6151 000 0000 1 12210	PT HAND SALARY	3,795.12	3,795.12	0.00	0.00	100.00	316.26
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	6,370.78	6,370.78	0.00	0.00	100.00	0.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	697.44	697.44	0.00	0.00	100.00	21.70
10 2554 6231 000 0000 1 12210	PT HAND FICA	630.31	630.31	0.00	0.00	100.00	19.61
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	147.45	147.45	0.00	0.00	100.00	4.58
10 2554 6332 000 0000 1 12210	PT HAND REP	861.50	861.50	0.00	0.00	100.00	861.50
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	104.10	104.10	0.00	0.00	100.00	104.10
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	409.25	409.25	0.00	0.00	100.00	409.25
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	111.90	111.90	0.00	0.00	100.00	111.90
10 2554 6486 000 0000 1 12210	PT HAND FUEL	1,849.76	1,849.76	0.00	0.00	100.00	1,849.76
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	14,977.61	14,977.61	0.00	0.00	100.00	3,698.66
10 2555 6341 000 0000 1 00000	CT VO TECH TRANSPORT	5,877.08	5,877.08	0.00	0.00	100.00	5,877.08
2555	PAYMENTS TO OTHER DISTRICTS	5,877.08	5,877.08	0.00	0.00	100.00	5,877.08
10 2559 6411 000 0000 0 00000	ECSE TRANS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 0000 2 00000	FS COOKS SALARIES	32,573.68	32,573.68	0.00	0.00	100.00	32,573.68
10 2562 6151 000 0000 3 00000	FS COOKS SALARIES	1,202.94	1,202.94	0.00	0.00	100.00	1,202.94
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	5,257.80	5,257.80	0.00	0.00	100.00	5,257.80
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	0.00	0.00	0.00	0.00	0.00	(36,111.24)
10 2562 6151 000 0000 4 47300	FS COOKS SALARIES	5,672.40	5,672.40	0.00	0.00	100.00	5,672.40

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10 2562 6151 000 0000 4 47400	FS COOKS SALARIES	3,586.00	3,586.00	0.00	0.00	100.00	3,586.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	330.24	330.24	0.00	0.00	100.00	0.00
10 2562 6171 000 0000 2 00000	FS UNUSED SICK LEAVE	560.56	560.56	0.00	0.00	100.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	3,747.25	3,747.25	0.00	0.00	100.00	938.58
10 2562 6221 000 0000 4 00000	FS NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6231 000 0000 2 00000	FS FICA	2,951.09	2,951.09	0.00	0.00	100.00	731.42
10 2562 6231 000 0000 4 00000	FS OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 0000 2 00000	FS MEDICARE	690.15	690.15	0.00	0.00	100.00	171.06
10 2562 6232 000 0000 4 00000	FS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 0000 2 00000	FS MEDICAL INSURANCE	6,043.00	6,043.00	0.00	0.00	100.00	1,510.50
10 2562 6241 000 0000 4 00000	FS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	1,334.93	1,334.93	0.00	0.00	100.00	0.00
10 2562 6271 000 0000 2 00000	FS UNEMPLOYMENT	43.01	43.01	0.00	0.00	100.00	0.00
10 2562 6319 000 0000 2 00000	FS OTHER PROF SERVICES	564.00	564.00	0.00	0.00	100.00	564.00
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	0.00	0.00	0.00	0.00	0.00	(489.00)
10 2562 6332 000 0000 2 00000	FS REPAIRS	524.24	524.24	0.00	0.00	100.00	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 0 00000	FS FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	60,114.91	60,114.91	0.00	0.00	100.00	60,114.91
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	(60,114.91)
10 2562 6491 000 0000 2 00000	FS NON-FOOD SUPPLIES	800.35	800.35	0.00	0.00	100.00	799.96
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	1,901.62	1,901.62	0.00	0.00	100.00	(799.96)
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	1,098.00	1,098.00	0.00	0.00	100.00	1,098.00
40 2562 6541 000 0000 4 00000	FS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	(1,098.00)
2562	FOOD PREPARATION & DISPENSING SERVICES	128,996.17	128,996.17	0.00	0.00	100.00	15,608.14
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	13,479.70	13,479.70	0.00	0.00	100.00	0.00
10 3511 6319 001 4020 3 32400	PAT OTHER PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	66.40	66.40	0.00	0.00	100.00	0.00
10 3511 6371 000 0000 0 00000	PAT DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	176.46	176.46	0.00	0.00	100.00	0.00
3511	EARLY CHILDHOOD PROGRAM	13,722.56	13,722.56	0.00	0.00	100.00	0.00
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	13,281.94	13,281.94	0.00	0.00	100.00	3,320.47
10 3512 6151 000 4020 4 45100	EC AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6151 000 4020 4 46100	EC AIDE SAL-TI IV.A	2,187.05	2,187.05	0.00	0.00	100.00	546.80
10 3512 6151 000 4020 4 46500	EC AIDE SAL-TI II.A	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6153 000 4020 1 00000	EC SUB AIDE	720.00	720.00	0.00	0.00	100.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIREMENT	1,449.46	1,449.46	0.00	0.00	100.00	368.20
10 3512 6221 000 4020 4 46100	EC NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 1 00000	EC FICA	765.78	765.78	0.00	0.00	100.00	177.99
10 3512 6231 000 4020 4 46100	EC OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 1 00000	EC MEDICARE	179.04	179.04	0.00	0.00	100.00	41.61
10 3512 6232 000 4020 4 46100	EC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE	5,125.72	5,125.72	0.00	0.00	100.00	1,507.00
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	175.34	175.34	0.00	0.00	100.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	500.12	500.12	0.00	0.00	100.00	0.00
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	28,163.05	28,163.05	0.00	0.00	100.00	7,008.01
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	7,812.95	7,812.95	0.00	0.00	100.00	1,986.80
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9,464.00	9,464.00	0.00	0.00	100.00	2,365.25

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	200.00	200.00	0.00	0.00	100.00	0.00
20 3512 6141 000 4020 3 00000	EC UNUSED SICK LEAVE	300.30	300.30	0.00	0.00	100.00	0.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 3 00000	EC TEACHER RETIRE	7,458.85	7,458.85	0.00	0.00	100.00	1,864.72
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 4 46100	EC TEACH RET-TI IV.A	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 4 46500	EC TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 3 00000	EC FICA	12.40	12.40	0.00	0.00	100.00	0.00
20 3512 6232 000 1050 3 00000	EC MEDICARE	0.00	0.00	0.00	0.00	0.00	(7.25)
20 3512 6232 000 4020 3 00000	EC MEDICARE	624.25	624.25	0.00	0.00	100.00	162.01
20 3512 6232 000 4020 4 45100	EC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 46100	EC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 46500	EC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 1050 3 00000	EC MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 3 00000	EC MEDICAL INSURANCE	6,030.40	6,030.40	0.00	0.00	100.00	1,507.00
20 3512 6241 000 4020 4 45100	EC MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 4 46100	EC MED INC-TI IV.A	0.00	0.00	0.00	0.00	0.00	0.00
3512 EARLY CHILDHOOD INSTRUCTION		84,450.65	84,450.65	0.00	0.00	100.00	20,848.61
10 3812 6131 000 0000 0 00000	SAC SUPP PAY LOC	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6151 000 4020 4 47201	SAC SALARY	9,728.82	9,728.82	0.00	0.00	100.00	0.00
10 3812 6153 000 4020 4 47201	SAC SUBSTITUTE	860.00	860.00	0.00	0.00	100.00	0.00
10 3812 6161 001 4020 1 00000	SAC AIDE LOCAL	196.82	196.82	0.00	0.00	100.00	196.82
10 3812 6161 001 4020 4 47201	SAC AIDE	2,293.18	2,293.18	0.00	0.00	100.00	(196.82)
10 3812 6211 000 0000 0 00000	SAC TEACH RETIRE LOCA	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6211 000 4020 4 47201	SAC TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6221 000 4020 1 00000	SAC NT RETIRE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	229.80	229.80	0.00	0.00	100.00	0.00
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	796.10	796.10	0.00	0.00	100.00	0.00
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	186.21	186.21	0.00	0.00	100.00	0.00
10 3812 6261 000 1050 2 00000	SAC WORKERS COMP INS	91.71	91.71	0.00	0.00	100.00	0.00
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	5,852.00	5,852.00	0.00	0.00	100.00	4,092.00
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6319 001 4020 4 47201	SAC ACCREDITATION	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6343 000 4020 1 00000	SAC TRAVEL LOCAL	47.28	47.28	0.00	0.00	100.00	0.00
10 3812 6343 000 4020 4 47201	SAC TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6343 001 0000 0 00000	SAC PDC LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	138.41	138.41	0.00	0.00	100.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	6,569.59	6,569.59	0.00	0.00	100.00	2,893.26
10 3812 6412 000 4020 1 00000	SAC TECH REL SUP-LOCA	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6412 000 4020 4 47201	SAC TECH RELATED SUP	3,741.38	3,741.38	0.00	0.00	100.00	2,777.00
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	2,800.00	2,800.00	0.00	0.00	100.00	0.00
20 3812 6131 000 0000 0 00000	SAC SUPP PAY LOC	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6131 000 4020 1 00000	SAC CERTIFIED-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	4,010.00	4,010.00	0.00	0.00	100.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 3812 6211 000 0000 0 00000	SAC TEACH RETIRE LOCA	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	924.93	924.93	0.00	0.00	100.00	0.00
20 3812 6231 000 4020 4 47201	SAC FICA	80.29	80.29	0.00	0.00	100.00	0.00
20 3812 6232 000 0000 0 00000	SAC MEDICARE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	98.80	98.80	0.00	0.00	100.00	0.00
40 3812 6541 000 4020 1 00000	SAC EQUIPMENT LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM		38,645.32	38,645.32	0.00	0.00	100.00	9,762.26
40 4031 6521 000 0000 1 00003	ARCH, ENGINEER, LEGAL	110,020.00	110,020.00	0.00	0.00	100.00	0.00
40 4031 6521 000 1000 1 00000	ARCH, ENGINEER,	10,633.71	10,633.71	0.00	0.00	100.00	0.00
40 4031 6521 000 1000 1 00005	ARCH, ENGINEER, LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 1000 1 00006	ARCH, ENGINEER, LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 1000 1 00007	ARCH, ENGINEER, LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 1000 1 00008	ARCH, ENGINEER, LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV		120,653.71	120,653.71	0.00	0.00	100.00	0.00
40 4051 6521 000 0000 1 00003	BLDG/CONST/IMP-SRS 19	1,202,195.24	1,202,195.24	0.00	0.00	100.00	286,431.75
40 4051 6521 000 0000 2 00000	RENOVATION	52,341.22	52,341.22	0.00	0.00	100.00	1,526.92
4051 BUILDING ACQ, CONST & IMPROVEMENT		1,254,536.46	1,254,536.46	0.00	0.00	100.00	287,958.67
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 004 0000 0 00000	REDEMP OF PRIN-2013	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	470,000.00	470,000.00	0.00	0.00	100.00	0.00
5111 PRINCIPAL-BONDED INDEVTEDNESS		470,000.00	470,000.00	0.00	0.00	100.00	0.00
40 5121 6612 000 0000 1 00000	DNR ENERGY LOAN PRIN	734.11	734.11	0.00	0.00	100.00	0.00
5121 PRINCIPAL-SHORT TERM LOANS		734.11	734.11	0.00	0.00	100.00	0.00
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	15,634.04	15,634.04	0.00	0.00	100.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	21,815.96	21,815.96	0.00	0.00	100.00	0.00
30 5211 6621 004 0000 0 00000	INT ON BONDS-2013 SER	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	14,710.00	14,710.00	0.00	0.00	100.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	61,444.44	61,444.44	0.00	0.00	100.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS		113,604.44	113,604.44	0.00	0.00	100.00	0.00
40 5221 6622 000 0000 1 00000	DNR ENERGY LOAN INT	13.58	13.58	0.00	0.00	100.00	0.00
5221 INSTEREST-SHORT TERM LOANS		13.58	13.58	0.00	0.00	100.00	0.00
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	1,060.00	1,060.00	0.00	0.00	100.00	0.00
40 5311 6631 000 0000 1 00003	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS		1,060.00	1,060.00	0.00	0.00	100.00	0.00
		5,384,447.81	5,384,447.81	0.00	0.00	100.00	968,179.84
		5,384,447.81	5,384,447.81	0.00	0.00	100.00	968,179.84