

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

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

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

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

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

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

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

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

General Ledger All Funds, All Accounts

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