

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6232 000 4040 3 00000	EL MEDICARE TAX	0.00	5.68	0.00	(5.68)	0.00	2.39
10 1111 6339 000 4040 3 00000	EL OTHER PUR SERV	0.00	25,210.96	0.00	(25,210.96)	0.00	0.00
10 1111 6339 200 4040 3 00000	EL MORENET SERVICE	0.00	6,411.60	0.00	(6,411.60)	0.00	0.00
10 1111 6411 000 4040 3 00000	EL GEN SUPPLIES	0.00	5,637.82	0.00	(5,637.82)	0.00	349.00
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	70,867.94	0.00	(70,867.94)	0.00	316.34
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	396,321.24	0.00	(396,321.24)	0.00	49,110.22
20 1111 6111 170 4040 3 00000	EL CERTIFIED SALARY	0.00	25,500.00	0.00	(25,500.00)	0.00	125.00
20 1111 6121 000 4040 3 00000	EL SUB TEACHER SALARY	0.00	16,901.20	0.00	(16,901.20)	0.00	2,121.60
20 1111 6121 180 4040 3 00000	EL SUB TEACHER SALARY	0.00	160.00	0.00	(160.00)	0.00	160.00
20 1111 6211 000 4040 3 00000	EL TEACHER RETIREMENT	0.00	59,725.81	0.00	(59,725.81)	0.00	7,403.41
20 1111 6211 170 4040 3 00000	TEACHER RETIREMENT	0.00	3,479.96	0.00	(3,479.96)	0.00	18.12
20 1111 6221 000 4040 3 00000	EL NON TCHR RETIREMNT	0.00	1,496.96	0.00	(1,496.96)	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	2,351.19	0.00	(2,351.19)	0.00	294.45
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	9.92	0.00	(9.92)	0.00	9.92
20 1111 6232 000 4040 3 00000	EL MEDICARE TAX	0.00	5,612.65	0.00	(5,612.65)	0.00	696.18
20 1111 6232 170 4040 3 00000	EL MED TAX STIPEND	0.00	369.67	0.00	(369.67)	0.00	1.80
20 1111 6232 180 4040 3 00000	EL MEDICARE TAX	0.00	2.32	0.00	(2.32)	0.00	2.32
20 1111 6241 000 4040 3 00000	EL MEDICAL INSURANCE	0.00	41,249.44	0.00	(41,249.44)	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	665,172.68	0.00	(665,172.68)	0.00	66,129.07
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	1,081.80	0.00	(1,081.80)	0.00	494.40
10 1151 6231 000 1050 3 00000	HS SOC SEC	0.00	90.51	0.00	(90.51)	0.00	30.66
10 1151 6232 000 1050 3 00000	HS MEDICARE TAX	0.00	21.16	0.00	(21.16)	0.00	7.17
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 6391 000 1050 3 00000	HS PURCHASED SERVICES	0.00	25.00	0.00	(25.00)	0.00	25.00
10 1151 6411 000 1050 3 00000	HS GEN SUPPLIES	0.00	11,722.37	0.00	(11,722.37)	0.00	1,434.49
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	57,514.68	0.00	(57,514.68)	0.00	100.08
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	0.00	425,990.46	0.00	(425,990.46)	0.00	46,526.90
20 1151 6111 170 1050 3 00000	HS CERTIFIED SALARY	0.00	20,500.00	0.00	(20,500.00)	0.00	125.00
20 1151 6111 180 1050 3 00000	HS CERTIFIED SALARY	0.00	150.00	0.00	(150.00)	0.00	150.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER SALARY	0.00	18,523.20	0.00	(18,523.20)	0.00	2,533.60
20 1151 6121 180 1050 3 00000	HS SUB TCHR AT RISK	0.00	1,963.60	0.00	(1,963.60)	0.00	640.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIREMENT	0.00	61,879.64	0.00	(61,879.64)	0.00	7,536.43
20 1151 6211 170 1050 3 00000	HS COACHES RETIREMEN	0.00	2,754.97	0.00	(2,754.97)	0.00	18.12
20 1151 6211 180 1050 3 00000	HS TEACHER RETIREMENT	0.00	21.75	0.00	(21.75)	0.00	21.75
20 1151 6221 000 1050 3 00000	HS NON TCHR RETIREMNT	0.00	1,739.84	0.00	(1,739.84)	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	3,761.38	0.00	(3,761.38)	0.00	484.04
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	121.74	0.00	(121.74)	0.00	39.68

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20 1151 6232 000 1050 3 00000	HS MEDICARE TAX	0.00	6,124.86	0.00	(6,124.86)	0.00	754.24
20 1151 6232 170 1050 3 00000	HS/JH COACH MED TAX	0.00	297.30	0.00	(297.30)	0.00	1.82
20 1151 6232 180 1050 3 00000	HS MED TAX AT RISK	0.00	30.65	0.00	(30.65)	0.00	11.45
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	0.00	42,026.78	0.00	(42,026.78)	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
40 1151 6541 000 1050 3 00000	HS EQUIPMENT	0.00	3,559.50	0.00	(3,559.50)	0.00	440.25
40 1151 6543 000 1050 3 00000	HS INSTR TECH HRDWARE	0.00	1,175.00	0.00	(1,175.00)	0.00	0.00
1151 HIGH SCHOOL		0.00	683,074.37	0.00	(683,074.37)	0.00	66,666.88
10 1221 6339 000 1050 1 12210	SE OTHER PUR SERVICES	0.00	811.00	0.00	(811.00)	0.00	0.00
10 1221 6339 000 4040 1 12210	SE OTHER PUR SERVICES	0.00	25,111.00	0.00	(25,111.00)	0.00	4,888.75
10 1221 6411 000 4040 1 12210	SE GENERAL SUPPLIES	0.00	1,339.62	0.00	(1,339.62)	0.00	0.00
10 1221 6431 000 4040 1 12210	SE TEXTBOOK	0.00	330.67	0.00	(330.67)	0.00	0.00
20 1221 6111 000 1050 4 44100	SE CERTIFIED SALARY	0.00	49,953.28	0.00	(49,953.28)	0.00	6,244.16
20 1221 6111 000 4040 3 12210	SE CERTIFIED SALARY	0.00	56,834.20	0.00	(56,834.20)	0.00	6,495.04
20 1221 6111 000 4040 4 44100	SE CERT SALARY	0.00	13,183.52	0.00	(13,183.52)	0.00	1,647.94
20 1221 6111 000 4040 4 44203	SE CERTIFIED SALARY 611	0.00	5,751.36	0.00	(5,751.36)	0.00	718.92
20 1221 6111 000 4040 4 44204	SE CERTIFIED SALARY 619	0.00	2,261.28	0.00	(2,261.28)	0.00	282.66
20 1221 6121 000 1050 3 12210	CERTIFIED SUBSTITUTUTE SALARIES	0.00	1,200.00	0.00	(1,200.00)	0.00	240.00
20 1221 6121 000 4040 1 12210	EL SPED SUB TCHR AIDE	0.00	1,900.00	0.00	(1,900.00)	0.00	0.00
20 1221 6121 000 4040 3 12210	EL SPED SUB TCHR AIDE	0.00	11,438.00	0.00	(11,438.00)	0.00	2,107.20
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	0.00	7,677.12	0.00	(7,677.12)	0.00	958.62
20 1221 6211 000 4040 3 12210	SE TEACHER RETIREMENT	0.00	9,123.22	0.00	(9,123.22)	0.00	1,057.42
20 1221 6211 000 4040 4 44100	TEACHERS' RETIREMENT	0.00	1,911.66	0.00	(1,911.66)	0.00	238.95
20 1221 6211 000 4040 4 44203	TEACHERS' RETIREMENT	0.00	833.92	0.00	(833.92)	0.00	104.24
20 1221 6211 000 4040 4 44204	TEACHERS' RETIREMENT	0.00	327.70	0.00	(327.70)	0.00	40.97
20 1221 6231 000 1050 3 12210	SP ED SOC SEC SUB TCHR	0.00	74.40	0.00	(74.40)	0.00	14.88
20 1221 6231 000 4040 1 12210	SE TCHR SOC SEC	0.00	117.80	0.00	(117.80)	0.00	0.00
20 1221 6231 000 4040 3 12210	SE TCHR SOC SEC	0.00	709.14	0.00	(709.14)	0.00	130.64
20 1221 6232 000 1050 3 12210	SE MEDICARE TAX	0.00	17.40	0.00	(17.40)	0.00	3.48
20 1221 6232 000 1050 4 44100	SE MEDICARE TAX	0.00	701.76	0.00	(701.76)	0.00	87.72
20 1221 6232 000 4040 1 12210	SE MEDICARE TAX	0.00	27.55	0.00	(27.55)	0.00	0.00
20 1221 6232 000 4040 3 12210	SE MEDICARE TAX	0.00	940.72	0.00	(940.72)	0.00	118.57
20 1221 6232 000 4040 4 44100	SE MEDICARE TAX	0.00	191.20	0.00	(191.20)	0.00	23.90
20 1221 6232 000 4040 4 44203	MEDICARE	0.00	83.36	0.00	(83.36)	0.00	10.42
20 1221 6232 000 4040 4 44204	MEDICARE	0.00	32.52	0.00	(32.52)	0.00	4.08
20 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	0.00	3,273.76	0.00	(3,273.76)	0.00	409.22
20 1221 6241 000 4040 3 12210	SE MEDICAL INSURANCE	0.00	6,547.52	0.00	(6,547.52)	0.00	818.44
40 1221 6541 000 4040 1 12210	SE EQUIPMENT	0.00	3,145.00	0.00	(3,145.00)	0.00	0.00
1221 SPED & RELATED SERVICES		0.00	205,849.68	0.00	(205,849.68)	0.00	26,646.22
10 1251 6411 510 4040 4 00000	TITLE 1 MATERIAL/SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 610 4040 4 00000	T4 TO T1 MAT/SUPPLIES	0.00	2,270.57	0.00	(2,270.57)	0.00	0.00
20 1251 6111 000 4040 4 00000	C1 CERTIFIED SALARY	0.00	65,439.72	0.00	(65,439.72)	0.00	8,179.96
20 1251 6111 390 1050 4 00000	HS TUTORING SAL T1	0.00	518.75	0.00	(518.75)	0.00	0.00
20 1251 6111 390 4040 4 00000	EL TUTORING SAL T1	0.00	1,300.00	0.00	(1,300.00)	0.00	775.00
20 1251 6211 000 4040 4 00000	C1 TEACHER RETIREMENT	0.00	10,429.15	0.00	(10,429.15)	0.00	1,303.65
20 1251 6211 390 1050 4 00000	HS TUTORING RET T1	0.00	75.22	0.00	(75.22)	0.00	0.00
20 1251 6211 390 4040 4 00000	EL TUTORING RET T1	0.00	188.49	0.00	(188.49)	0.00	112.37
20 1251 6232 000 4040 4 00000	C1 MEDICARE TAX	0.00	846.57	0.00	(846.57)	0.00	105.82
20 1251 6232 390 1050 4 00000	HS TUTORING MED T1	0.00	7.52	0.00	(7.52)	0.00	0.00

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20 1251 6232 390 4040 4 00000	EL TUTORING MED T1	0.00	18.86	0.00	(18.86)	0.00	11.25
20 1251 6241 000 4040 4 00000	C1 MEDICAL INSURANCE	0.00	6,547.52	0.00	(6,547.52)	0.00	818.44
1251	SUPPLEMENTAL INSTRUCTION	0.00	87,642.37	0.00	(87,642.37)	0.00	11,306.49
10 1311 6411 000 1050 1 00000	CTE AGRI EDU SUPPLIES	0.00	322.98	0.00	(322.98)	0.00	322.98
10 1311 6411 130 1050 3 33201	CTE ENH GRNT AG ED SUPPLIES	0.00	195.02	0.00	(195.02)	0.00	195.02
20 1311 6111 410 1050 3 33200	CTE B&P GRNT CERT SAL	0.00	6,310.00	0.00	(6,310.00)	0.00	6,310.00
40 1311 6541 000 1050 1 00000	CTE AG ED EQUIP	0.00	12,615.49	0.00	(12,615.49)	0.00	0.00
40 1311 6541 130 1050 3 33201	CTE ENH GRNT AG ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	0.00	19,443.49	0.00	(19,443.49)	0.00	6,828.00
10 1331 6411 000 1050 1 00000	CTE FACS SUPPLIES/MAT	0.00	430.07	0.00	(430.07)	0.00	0.00
10 1331 6411 130 1050 3 33201	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	565.93	0.00	(565.93)	0.00	0.00
40 1331 6541 000 1050 1 00000	CTE FACS EQUIP	0.00	2,522.00	0.00	(2,522.00)	0.00	0.00
40 1331 6541 130 1050 3 33201	CTE ENH GRNT FACS EQUIP	0.00	2,981.00	0.00	(2,981.00)	0.00	0.00
1331	BUSINESS, MARKETING, MANAGEMENT	0.00	6,499.00	0.00	(6,499.00)	0.00	0.00
10 1341 6339 130 1050 3 33201	CTE ENH GRNT HLTH SCI PURCH SVCS	0.00	752.96	0.00	(752.96)	0.00	0.00
10 1341 6411 000 1050 1 00000	CTE HLTH SCI SUPPLIES	0.00	9,589.24	0.00	(9,589.24)	0.00	9,589.24
10 1341 6411 130 1050 3 33201	CTE ENH GRNT HLTH SCI PURCH SVCS	0.00	7,509.50	0.00	(7,509.50)	0.00	7,509.50
40 1341 6541 000 1050 1 00000	CTE HLTH SCI EQUIP	0.00	3,997.99	0.00	(3,997.99)	0.00	3,997.99
40 1341 6541 130 1050 3 33201	CTE ENH GRNT HLTH SCI EQUIP	0.00	6,715.21	0.00	(6,715.21)	0.00	6,715.21
1341	PERSONAL & PUBLIC SERVICES	0.00	28,564.90	0.00	(28,564.90)	0.00	27,811.94
10 1371 6339 000 1050 1 00000	PROJ LEAD THE WAY PUR	0.00	950.00	0.00	(950.00)	0.00	0.00
1371	TECH & ENGINEERING EDUCATION	0.00	950.00	0.00	(950.00)	0.00	0.00
60 1411 6411 001 1050 1 00000	SA SENIOR EXP	0.00	820.00	0.00	(820.00)	0.00	160.00
60 1411 6411 002 1050 1 00000	SA JUNIOR EXP	0.00	7,845.12	0.00	(7,845.12)	0.00	2,536.10
60 1411 6411 007 1050 1 00000	SA AG ED PROJECTS	0.00	75.66	0.00	(75.66)	0.00	75.66
60 1411 6411 009 1050 1 00000	SA VARS ATH EXP	0.00	26,283.65	0.00	(26,283.65)	0.00	5,502.27
60 1411 6411 011 1050 1 00000	SA STUDENT COUNCIL	0.00	2,389.90	0.00	(2,389.90)	0.00	175.97
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	524.45	0.00	(524.45)	0.00	254.45
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	0.00
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	2,042.92	0.00	(2,042.92)	0.00	22.31
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	1,139.40	0.00	(1,139.40)	0.00	454.40
60 1411 6411 043 1050 1 00000	SA FFA CLUB	0.00	9,956.49	0.00	(9,956.49)	0.00	324.00
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	4,164.25	0.00	(4,164.25)	0.00	3,745.00
60 1411 6411 067 1050 1 00000	SA CHEERLEADING	0.00	6,041.93	0.00	(6,041.93)	0.00	239.74
60 1411 6411 069 4040 1 00000	THE LEADER FUND	0.00	2,823.10	0.00	(2,823.10)	0.00	14.20
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	0.00
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	73,317.43	0.00	(73,317.43)	0.00	13,504.10
10 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	0.00	10,191.30	0.00	(10,191.30)	0.00	1,564.38

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10 1421 6221 000 1050 3 00000	COACH, OFCL SUPR RET	0.00	699.16	0.00	(699.16)	0.00	107.32
10 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	0.00	631.76	0.00	(631.76)	0.00	97.00
10 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	0.00	147.73	0.00	(147.73)	0.00	22.67
20 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	0.00	44,723.78	0.00	(44,723.78)	0.00	5,570.34
20 1421 6211 000 1050 3 00000	COACH, OFCL, SUPR RET	0.00	5,289.85	0.00	(5,289.85)	0.00	594.87
20 1421 6221 000 1050 3 00000	COACH, OFCL, SUPR RET	0.00	565.19	0.00	(565.19)	0.00	100.66
20 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	0.00	510.85	0.00	(510.85)	0.00	90.98
20 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	0.00	648.93	0.00	(648.93)	0.00	80.85
1421 1421		0.00	63,408.55	0.00	(63,408.55)	0.00	8,229.07
20 1911 6311 000 1050 1 00000	TU OTHER DIST.HS	0.00	4,128.16	0.00	(4,128.16)	0.00	0.00
20 1911 6311 000 4040 1 00000	TU OTHER DIST TUIT	0.00	2,148.32	0.00	(2,148.32)	0.00	1,092.42
1911 TUITON TO OTHER DIST IN STATE		0.00	6,276.48	0.00	(6,276.48)	0.00	1,092.42
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
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	15,245.40	0.00	(15,245.40)	0.00	1,524.54
10 2112 6151 000 4040 3 00000	AT SALARY NONCERT	0.00	8,228.00	0.00	(8,228.00)	0.00	968.00
10 2112 6221 000 1050 3 00000	AT NON TEA RETIREMENT	0.00	1,170.01	0.00	(1,170.01)	0.00	117.82
10 2112 6221 000 4040 3 00000	AT NON TEA RETIREMENT	0.00	675.77	0.00	(675.77)	0.00	79.46
10 2112 6231 000 1050 3 00000	AT SOC SEC	0.00	694.80	0.00	(694.80)	0.00	69.48
10 2112 6231 000 4040 3 00000	AT SOC SEC	0.00	423.98	0.00	(423.98)	0.00	49.88
10 2112 6232 000 1050 3 00000	AT MEDICARE TAX	0.00	162.80	0.00	(162.80)	0.00	16.28
10 2112 6232 000 4040 3 00000	AT MEDICARE TAX	0.00	99.28	0.00	(99.28)	0.00	11.68
10 2112 6241 000 1050 3 00000	AT MEDICAL INSURANCE	0.00	2,046.00	0.00	(2,046.00)	0.00	204.60
10 2112 6241 000 4040 3 00000	AT MEDICAL INSURANCE	0.00	1,739.27	0.00	(1,739.27)	0.00	204.62
20 2112 6111 000 1050 3 00000	AT CERTIFIED SALARY	0.00	20,599.80	0.00	(20,599.80)	0.00	2,059.98
20 2112 6111 000 4040 3 00000	AT CERTIFIED SALARY	0.00	17,849.00	0.00	(17,849.00)	0.00	1,784.90
20 2112 6211 000 1050 3 00000	AT TEACHER RETIREMENT	0.00	2,987.00	0.00	(2,987.00)	0.00	298.70
20 2112 6211 000 4040 3 00000	AT TEACHER RETIREMENT	0.00	2,588.01	0.00	(2,588.01)	0.00	258.80
20 2112 6232 000 1050 3 00000	AT MEDICAID TAX	0.00	298.80	0.00	(298.80)	0.00	29.88
20 2112 6232 000 4040 3 00000	AT MEDICARE TAX	0.00	258.80	0.00	(258.80)	0.00	25.88
2112 ATTENDANCE SERVICES		0.00	75,066.72	0.00	(75,066.72)	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	0.00
10 2122 6411 000 4040 3 00000	GU GENERAL SUPPLIES	0.00	427.50	0.00	(427.50)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	0.00	45,502.92	0.00	(45,502.92)	0.00	5,265.38
20 2122 6111 000 4040 3 00000	GU CERTIFIED SALARY	0.00	11,899.40	0.00	(11,899.40)	0.00	1,189.94
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	0.00	6,593.91	0.00	(6,593.91)	0.00	762.98
20 2122 6211 000 4040 3 00000	GU TEACHER RETIREMENT	0.00	1,725.40	0.00	(1,725.40)	0.00	172.54
20 2122 6232 000 1050 3 00000	GU MEDICARE TAX	0.00	658.78	0.00	(658.78)	0.00	76.22
20 2122 6232 000 4040 3 00000	GU MEDICARE TAX	0.00	172.60	0.00	(172.60)	0.00	17.26
2122 COUNSELING SERVICES		0.00	67,050.26	0.00	(67,050.26)	0.00	7,484.32
20 2125 6111 000 1050 3 00000	MOSIS COORD SAL	0.00	4,031.20	0.00	(4,031.20)	0.00	403.12
20 2125 6211 000 1050 3 00000	MOSIS COORD RET	0.00	584.60	0.00	(584.60)	0.00	58.46
20 2125 6232 000 1050 3 00000	MOSIS COORD MEDICARE	0.00	58.40	0.00	(58.40)	0.00	5.84
2125 RECORD MAINTENANCE SERVICES		0.00	4,674.20	0.00	(4,674.20)	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	21,465.92	0.00	(21,465.92)	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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2134 6221 000 4040 1 00000	NU NON TEACHER RET	0.00	1,436.33	0.00	(1,436.33)	0.00	179.55
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	1,329.19	0.00	(1,329.19)	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	310.90	0.00	(310.90)	0.00	37.96
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 6339 120 1050 1 00000	NU SDAC CLAIMS	0.00	250.00	0.00	(250.00)	0.00	250.00
10 2134 6339 120 4040 1 00000	NU SDAC CLAIMS	0.00	250.00	0.00	(250.00)	0.00	250.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	0.00	3,359.32	0.00	(3,359.32)	0.00	15.87
10 2134 6411 000 4040 1 00000	NU GENERAL SUPPLIES	0.00	3,375.37	0.00	(3,375.37)	0.00	15.87
2134 NURSING SERVICES		0.00	34,607.07	0.00	(34,607.07)	0.00	3,532.37
20 2152 6111 000 4040 3 12210	SPEECH TCHR SALARY	0.00	8,885.60	0.00	(8,885.60)	0.00	1,110.70
20 2152 6231 000 4040 1 00000	OASDI INSURANCE	0.00	7,596.22	0.00	(7,596.22)	0.00	7,596.22
20 2152 6231 000 4040 3 12210	EL SPEECH SOC SEC	0.00	550.88	0.00	(550.88)	0.00	68.86
20 2152 6232 000 4040 3 12210	SPEECH MEDICARE	0.00	128.80	0.00	(128.80)	0.00	16.10
2152 SPEECH PATHOLOGY SERVICES		0.00	17,161.50	0.00	(17,161.50)	0.00	8,791.88
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	0.00
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	368.97	0.00	(368.97)	0.00	95.76
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	0.00
20 2214 6231 000 4040 3 00000	PD SOC SEC	0.00	14.88	0.00	(14.88)	0.00	0.00
20 2214 6232 000 4040 3 00000	PD MEDICARE TAX	0.00	3.48	0.00	(3.48)	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		0.00	13,012.51	0.00	(13,012.51)	0.00	95.76
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	5,806.25	0.00	(5,806.25)	0.00	125.00
20 2222 6111 000 1050 1 00000	LB CERTIFIED SALARY	0.00	16,688.64	0.00	(16,688.64)	0.00	2,086.08
20 2222 6111 000 4040 1 00000	LB CERTIFIED SALARY	0.00	25,032.96	0.00	(25,032.96)	0.00	3,129.12
20 2222 6211 000 1050 1 00000	LB TEACHER RETIREMENT	0.00	2,419.84	0.00	(2,419.84)	0.00	302.48
20 2222 6211 000 4040 1 00000	LB TEACHER RETIREMENT	0.00	4,100.48	0.00	(4,100.48)	0.00	512.56
20 2222 6232 000 1050 1 00000	LB MEDICARE TAX	0.00	241.92	0.00	(241.92)	0.00	30.24
20 2222 6232 000 4040 1 00000	LB MEDICARE TAX	0.00	322.72	0.00	(322.72)	0.00	40.34
20 2222 6241 000 4040 1 00000	LB MEDICAL INSURANCE	0.00	3,273.76	0.00	(3,273.76)	0.00	409.22
2222 SCHOOL LIBRARY SERVICES		0.00	61,375.13	0.00	(61,375.13)	0.00	6,635.04
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	3,345.00	0.00	(3,345.00)	0.00	543.00
10 2311 6319 000 1050 2 00000	BE ELECTION	0.00	4,118.75	0.00	(4,118.75)	0.00	1,054.52
10 2311 6339 000 1050 2 00000	BE OTHER PUR SERV	0.00	6,389.50	0.00	(6,389.50)	0.00	40.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	1,861.00	0.00	(1,861.00)	0.00	297.50
10 2311 6371 000 1050 2 00000	BE DUES/FEES/MRTA	0.00	1,630.00	0.00	(1,630.00)	0.00	0.00
10 2311 6411 000 1050 2 00000	BE GEN SUPPLIES	0.00	4,737.82	0.00	(4,737.82)	0.00	0.00
2311 SERVICE AREA		0.00	31,298.07	0.00	(31,298.07)	0.00	1,935.02
10 2321 6151 000 1050 3 00000	EA SALARY NONCERT	0.00	43,915.80	0.00	(43,915.80)	0.00	4,391.58
10 2321 6151 150 1050 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	5,666.71	0.00	(5,666.71)	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	3,501.99	0.00	(3,501.99)	0.00	350.20
10 2321 6221 150 1050 3 00000	EA NON TEA RETIREMENT	0.00	388.80	0.00	(388.80)	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	2,579.31	0.00	(2,579.31)	0.00	257.94
10 2321 6231 150 1050 3 00000	OASDI INSURANCE	0.00	351.40	0.00	(351.40)	0.00	10.34
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	603.20	0.00	(603.20)	0.00	60.32
10 2321 6232 150 1050 3 00000	MEDICARE	0.00	82.20	0.00	(82.20)	0.00	2.42
10 2321 6232 150 4040 1 00000	EA MEDICARE	0.00	18.12	0.00	(18.12)	0.00	0.00
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	8,184.40	0.00	(8,184.40)	0.00	818.44
10 2321 6339 000 1050 3 00000	EA OTHER PUR SERVICE	0.00	8,929.63	0.00	(8,929.63)	0.00	362.56
10 2321 6343 000 1050 3 00000	EA TRAVEL	0.00	1,840.35	0.00	(1,840.35)	0.00	275.36
10 2321 6411 000 1050 3 00000	EA GEN SUPPLIES	0.00	3,089.35	0.00	(3,089.35)	0.00	180.59
10 2321 6412 000 1050 3 00000	TECH SUPPLIES	0.00	1,463.76	0.00	(1,463.76)	0.00	266.92
20 2321 6111 000 1050 3 00000	EA CERTIFIED SALARY	0.00	69,602.80	0.00	(69,602.80)	0.00	6,960.28
20 2321 6211 000 1050 3 00000	EA TEACHER RETIREMENT	0.00	10,543.64	0.00	(10,543.64)	0.00	1,057.84
20 2321 6232 000 1050 3 00000	MEDICARE	0.00	858.22	0.00	(858.22)	0.00	88.38
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	0.00	4,092.20	0.00	(4,092.20)	0.00	409.22
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	0.00	1,396.50	0.00	(1,396.50)	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	170,689.69	0.00	(170,689.69)	0.00	15,817.26
20 2329 6111 000 4040 1 00000	504 COORD SALARY	0.00	2,150.08	0.00	(2,150.08)	0.00	268.76
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	0.00	311.82	0.00	(311.82)	0.00	38.97
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	0.00	31.20	0.00	(31.20)	0.00	3.90
2329 OTHER EXECUTIVE ADMIN SERVICES		0.00	2,493.10	0.00	(2,493.10)	0.00	311.63
10 2331 6339 000 1050 2 00000	TECH SVCS	0.00	18,852.50	0.00	(18,852.50)	0.00	1,885.25
10 2331 6339 000 4040 2 00000	TECH SVCS	0.00	18,852.40	0.00	(18,852.40)	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	46,236.19	0.00	(46,236.19)	0.00	3,770.49
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	9,599.40	0.00	(9,599.40)	0.00	959.94
10 2411 6151 000 4040 3 00000	ELEM BL SEC	0.00	8,310.40	0.00	(8,310.40)	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	782.76	0.00	(782.76)	0.00	79.10
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	0.00	675.64	0.00	(675.64)	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	344.98	0.00	(344.98)	0.00	34.48

General Ledger All Funds, All Accounts

APRIL 2021 (updated)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	0.00	428.93	0.00	(428.93)	0.00	49.87
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	80.61	0.00	(80.61)	0.00	8.07
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	0.00	100.16	0.00	(100.16)	0.00	11.66
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	2,046.20	0.00	(2,046.20)	0.00	204.62
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	0.00	1,739.10	0.00	(1,739.10)	0.00	204.60
10 2411 6339 000 1050 3 00000	BL OTHER PUR SERV	0.00	2,967.14	0.00	(2,967.14)	0.00	91.66
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	0.00	2,898.97	0.00	(2,898.97)	0.00	91.65
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	903.34	0.00	(903.34)	0.00	113.62
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	0.00	35,698.20	0.00	(35,698.20)	0.00	3,569.82
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	0.00	30,010.90	0.00	(30,010.90)	0.00	2,843.68
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	0.00	5,685.44	0.00	(5,685.44)	0.00	572.02
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	0.00	4,917.63	0.00	(4,917.63)	0.00	468.94
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	0.00	433.72	0.00	(433.72)	0.00	44.62
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	0.00	386.40	0.00	(386.40)	0.00	36.36
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	0.00	4,092.20	0.00	(4,092.20)	0.00	409.22
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	0.00	4,092.20	0.00	(4,092.20)	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	119,164.98	0.00	(119,164.98)	0.00	11,250.61
10 2542 6151 000 1050 1 00000	OM SALARY NONCERT	0.00	128,358.68	0.00	(128,358.68)	0.00	11,839.59
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	0.00	40,769.77	0.00	(40,769.77)	0.00	3,579.82
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	9,173.79	0.00	(9,173.79)	0.00	888.28
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	0.00	2,915.12	0.00	(2,915.12)	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	7,152.07	0.00	(7,152.07)	0.00	681.77
10 2542 6231 000 4040 1 00000	OM SOC SEC	0.00	2,257.15	0.00	(2,257.15)	0.00	198.97
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	1,721.11	0.00	(1,721.11)	0.00	159.45
10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	0.00	527.70	0.00	(527.70)	0.00	46.51
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	20,461.00	0.00	(20,461.00)	0.00	2,046.10
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	0.00	8,184.40	0.00	(8,184.40)	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	15,399.73	0.00	(15,399.73)	0.00	867.23
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	0.00	25,935.40	0.00	(25,935.40)	0.00	8,788.72
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	0.00	8,795.81	0.00	(8,795.81)	0.00	1,012.83
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	0.00	8,795.81	0.00	(8,795.81)	0.00	1,012.83

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	0.00	2,373.19	0.00	(2,373.19)	0.00	249.94
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	0.00	2,373.19	0.00	(2,373.19)	0.00	249.94
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	0.00	2,044.03	0.00	(2,044.03)	0.00	140.20
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	0.00	4,311.58	0.00	(4,311.58)	0.00	140.20
10 2542 6343 000 1050 1 00000	OM TRAVEL	0.00	230.25	0.00	(230.25)	0.00	36.50
10 2542 6343 000 4040 1 00000	OM TRAVEL	0.00	316.25	0.00	(316.25)	0.00	36.50
10 2542 6351 000 1050 1 00000	OM PROPERTY INSURANCE	0.00	16,747.50	0.00	(16,747.50)	0.00	0.00
10 2542 6351 000 4040 1 00000	OM PROPERTY INSURANCE	0.00	16,747.50	0.00	(16,747.50)	0.00	0.00
10 2542 6361 000 1050 1 00000	OM PHONE/POSTAGE	0.00	7,716.09	0.00	(7,716.09)	0.00	597.71
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	0.00	7,271.19	0.00	(7,271.19)	0.00	597.71
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	26,007.27	0.00	(26,007.27)	0.00	1,068.04
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	0.00	22,252.86	0.00	(22,252.86)	0.00	2,290.09
10 2542 6481 000 1050 1 00000	OM ELECTRICITY	0.00	20,585.42	0.00	(20,585.42)	0.00	1,683.23
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	0.00	27,756.98	0.00	(27,756.98)	0.00	4,295.27
10 2542 6483 000 1050 1 00000	OM PROPANE	0.00	12,372.90	0.00	(12,372.90)	0.00	3,130.40
10 2542 6483 000 4040 1 00000	OM PROPANE	0.00	222.85	0.00	(222.85)	0.00	0.00
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	489,726.96	0.00	(489,726.96)	0.00	46,746.07
40 2543 6531 000 1050 1 00000	OM GROUNDS SERVICES	0.00	2,549.82	0.00	(2,549.82)	0.00	781.64
40 2543 6531 000 4040 1 00000	OM EL GROUNDS SVC	0.00	2,439.94	0.00	(2,439.94)	0.00	781.65
2543 CARE & UPKEEP OF GROUNDS		0.00	4,989.76	0.00	(4,989.76)	0.00	1,563.29
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	18,192.92	0.00	(18,192.92)	0.00	1,703.96
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	0.00	13,627.20	0.00	(13,627.20)	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	1,387.12	0.00	(1,387.12)	0.00	130.80
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	0.00	1,074.00	0.00	(1,074.00)	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	1,127.92	0.00	(1,127.92)	0.00	105.65
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	0.00	844.80	0.00	(844.80)	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	263.90	0.00	(263.90)	0.00	24.71
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	0.00	197.60	0.00	(197.60)	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	2,046.20	0.00	(2,046.20)	0.00	204.62
10 2546 6241 000 4040 1 00000	EMPLOYEE INSURANCE	0.00	2,046.00	0.00	(2,046.00)	0.00	204.60
10 2546 6339 000 4040 1 00000	OM SAFETY/SECURITY	0.00	529.90	0.00	(529.90)	0.00	52.99
10 2546 6411 000 1050 1 00000	OM SECURITY	0.00	129.30	0.00	(129.30)	0.00	0.00
10 2546 6411 000 4040 1 00000	OM SECURITY	0.00	57.35	0.00	(57.35)	0.00	0.00
2546 SECURITY SERVICES		0.00	42,669.31	0.00	(42,669.31)	0.00	4,001.69
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	0.00	114,028.87	0.00	(114,028.87)	0.00	13,488.43
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	1,209.92	0.00	(1,209.92)	0.00	152.70
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	0.00	4,622.95	0.00	(4,622.95)	0.00	509.16
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	6,148.93	0.00	(6,148.93)	0.00	728.83

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	1,558.88	0.00	(1,558.88)	0.00	185.67
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	7,365.96	0.00	(7,365.96)	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	0.00
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	0.00	145.68	0.00	(145.68)	0.00	25.98
10 2552 6339 000 1050 3 00000	PT OTHER PUR SERV	0.00	6,005.01	0.00	(6,005.01)	0.00	12.00
10 2552 6343 000 1050 1 00000	PT TRAVEL	0.00	177.76	0.00	(177.76)	0.00	0.00
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	12,562.26	0.00	(12,562.26)	0.00	1,064.44
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	0.00	2,313.64	0.00	(2,313.64)	0.00	341.80
10 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	0.00	193.24	0.00	(193.24)	0.00	26.00
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	0.00	8,700.40	0.00	(8,700.40)	0.00	870.04
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	0.00	1,261.40	0.00	(1,261.40)	0.00	126.14
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	0.00	126.20	0.00	(126.20)	0.00	12.62
40 2552 6552 000 1050 3 00000	PT VEHICLES	0.00	60,364.39	0.00	(60,364.39)	0.00	39,240.00
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP		0.00	247,755.44	0.00	(247,755.44)	0.00	57,602.25
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	0.00	46,245.84	0.00	(46,245.84)	0.00	5,411.92
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	0.00	36,754.66	0.00	(36,754.66)	0.00	4,162.28
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	3,237.19	0.00	(3,237.19)	0.00	366.06
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	0.00	2,622.14	0.00	(2,622.14)	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	2,767.38	0.00	(2,767.38)	0.00	323.05
10 2562 6231 000 4040 2 00000	FD SOC SEC	0.00	2,273.95	0.00	(2,273.95)	0.00	257.46
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	647.08	0.00	(647.08)	0.00	75.54
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	0.00	531.89	0.00	(531.89)	0.00	60.22
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	3,273.76	0.00	(3,273.76)	0.00	409.22
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	0.00	3,273.76	0.00	(3,273.76)	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	2,725.72	0.00	(2,725.72)	0.00	517.43
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	0.00	4,177.26	0.00	(4,177.26)	0.00	722.25
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	38,759.69	0.00	(38,759.69)	0.00	6,949.76

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	0.00	58,950.93	0.00	(58,950.93)	0.00	10,116.80
2562	FOOD PREPARATION & DISPENSING SERVICES	0.00	212,435.51	0.00	(212,435.51)	0.00	30,083.67
10 3511 6151 000 4040 1 00000	EC KIND SCRNR NON CERT	0.00	195.00	0.00	(195.00)	0.00	195.00
10 3511 6221 000 4040 1 00000	EC K SCRNR NON TCHR RE	0.00	13.37	0.00	(13.37)	0.00	13.37
10 3511 6231 000 4040 1 00000	EC K SCRNR NON TCH SOC	0.00	12.07	0.00	(12.07)	0.00	12.07
10 3511 6232 000 4040 1 00000	EC K SCRNR NON TCH MED	0.00	2.81	0.00	(2.81)	0.00	2.81
10 3511 6411 000 4040 1 00000	EC PAT SUPPLIES	0.00	144.73	0.00	(144.73)	0.00	144.73
10 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	0.00	2,347.35	0.00	(2,347.35)	0.00	600.00
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCRNR	0.00	4,034.96	0.00	(4,034.96)	0.00	1,213.12
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCRNRRET	0.00	585.13	0.00	(585.13)	0.00	175.92
20 3511 6232 000 4040 1 00000	EC PAT/ K SCRNR MED	0.00	58.49	0.00	(58.49)	0.00	17.60
3511	EARLY CHILDHOOD PROGRAM	0.00	7,393.91	0.00	(7,393.91)	0.00	2,374.62
10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	0.00	11,853.28	0.00	(11,853.28)	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	PRESCHOOL AIDE RET	0.00	811.20	0.00	(811.20)	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	714.24	0.00	(714.24)	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	167.04	0.00	(167.04)	0.00	20.88
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	26,510.72	0.00	(26,510.72)	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	3,840.00	0.00	(3,840.00)	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	384.00	0.00	(384.00)	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	46,741.78	0.00	(46,741.78)	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	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	0.00	864.76	0.00	(864.76)	0.00	0.00
		0.00	3,625,029.75	0.00	(3,625,029.75)	0.00	443,917.14
		0.00	3,625,029.75	0.00	(3,625,029.75)	0.00	443,917.14