

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------------------|--------|------------|--------------|--------------|-------|---------------|
| 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 | 468,293.91 | 0.00 | (468,293.91) | 0.00 | 73,540.96 |
| 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 | 340.20 | 0.00 | (340.20) | 0.00 | 0.00 |
| 10 1151 6231 000 1050 3 00000 | HS SOC SEC | 0.00 | 44.52 | 0.00 | (44.52) | 0.00 | 0.00 |
| 10 1151 6232 000 1050 3 00000 | HS MEDICARE TAX | 0.00 | 10.41 | 0.00 | (10.41) | 0.00 | 0.00 |
| 10 1151 6339 000 1050 3 00000 | HS OTHER PUR SERV | 0.00 | 11,498.45 | 0.00 | (11,498.45) | 0.00 | 1,334.00 |
| 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 | 7,864.22 | 0.00 | (7,864.22) | 0.00 | 0.00 |
| 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 | 56,278.79 | 0.00 | (56,278.79) | 0.00 | 8,220.40 |
| 20 1151 6111 000 1050 3 00000 | HS CERTIFIED SALARY | 0.00 | 273,789.76 | 0.00 | (273,789.76) | 0.00 | 52,836.90 |
| 20 1151 6111 170 1050 3 00000 | HS CERTIFIED SALARY | 0.00 | 20,125.00 | 0.00 | (20,125.00) | 0.00 | 125.00 |
| 20 1151 6121 000 1050 3 00000 | HS SUB TEACHER SALARY | 0.00 | 13,028.80 | 0.00 | (13,028.80) | 0.00 | 2,567.20 |
| 20 1151 6121 180 1050 3 00000 | HS SUB TCHR AT RISK | 0.00 | 1,083.60 | 0.00 | (1,083.60) | 0.00 | 330.00 |
| 20 1151 6211 000 1050 3 00000 | HS TEACHER RETIREMENT | 0.00 | 39,270.14 | 0.00 | (39,270.14) | 0.00 | 7,536.64 |
| 20 1151 6211 170 1050 3 00000 | HS COACHES RETIREMEN | 0.00 | 2,700.61 | 0.00 | (2,700.61) | 0.00 | 18.12 |
| 20 1151 6221 000 1050 3 00000 | HS NON TCHR RETIREMNT | 0.00 | 1,087.40 | 0.00 | (1,087.40) | 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 | 2,439.86 | 0.00 | (2,439.86) | 0.00 | 486.13 |
| 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 | 67.18 | 0.00 | (67.18) | 0.00 | 20.46 |
| 20 1151 6232 000 1050 3 00000 | HS MEDICARE TAX | 0.00 | 3,892.65 | 0.00 | (3,892.65) | 0.00 | 754.74 |
| 20 1151 6232 170 1050 3 00000 | HS/JH COACH MED TAX | 0.00 | 291.84 | 0.00 | (291.84) | 0.00 | 1.82 |
| 20 1151 6232 180 1050 3 00000 | HS MED TAX AT RISK | 0.00 | 15.72 | 0.00 | (15.72) | 0.00 | 4.79 |
| 20 1151 6241 000 1050 3 00000 | HS MEDICAL INSURANCE | 0.00 | 26,803.82 | 0.00 | (26,803.82) | 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 | 2,238.75 | 0.00 | (2,238.75) | 0.00 | 880.50 |
| 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 | 474,546.45 | 0.00 | (474,546.45) | 0.00 | 80,408.50 |
| 10 1221 6339 000 1050 1 12210 | SE OTHER PUR SERVICES | 0.00 | 175.00 | 0.00 | (175.00) | 0.00 | 0.00 |
| 10 1221 6339 000 4040 1 12210 | SE OTHER PUR SERVICES | 0.00 | 14,610.00 | 0.00 | (14,610.00) | 0.00 | 5,355.00 |
| 10 1221 6411 000 4040 1 12210 | SE GENERAL SUPPLIES | 0.00 | 1,040.62 | 0.00 | (1,040.62) | 0.00 | 0.00 |
| 10 1221 6431 000 4040 1 12210 | SE TEXTBOOK | 0.00 | 330.67 | 0.00 | (330.67) | 0.00 | 0.00 |
| 20 1221 6111 000 1050 4 44100 | SE CERTIFIED SALARY | 0.00 | 31,220.80 | 0.00 | (31,220.80) | 0.00 | 6,244.16 |
| 20 1221 6111 000 4040 3 12210 | SE CERTIFIED SALARY | 0.00 | 37,271.71 | 0.00 | (37,271.71) | 0.00 | 7,050.91 |
| 20 1221 6111 000 4040 4 44100 | SE CERT SALARY | 0.00 | 8,239.70 | 0.00 | (8,239.70) | 0.00 | 1,647.94 |
| 20 1221 6111 000 4040 4 44203 | SE CERTIFIED SALARY 611 | 0.00 | 3,594.60 | 0.00 | (3,594.60) | 0.00 | 718.92 |
| 20 1221 6111 000 4040 4 44204 | SE CERTIFIED SALARY 619 | 0.00 | 1,413.30 | 0.00 | (1,413.30) | 0.00 | 282.66 |
| 20 1221 6121 000 1050 3 12210 | CERTIFIED SUBSTITUTUTE SALARIES | 0.00 | 640.00 | 0.00 | (640.00) | 0.00 | 160.00 |
| 20 1221 6121 000 4040 1 12210 | EL SPED SUB TCHR AIDE | 0.00 | 1,900.00 | 0.00 | (1,900.00) | 0.00 | 0.00 |
| 20 1221 6121 000 4040 3 12210 | EL SPED SUB TCHR AIDE | 0.00 | 6,610.00 | 0.00 | (6,610.00) | 0.00 | 1,290.00 |
| 20 1221 6211 000 1050 4 44100 | TEACHERS' RETIREMENT | 0.00 | 4,799.90 | 0.00 | (4,799.90) | 0.00 | 959.98 |
| 20 1221 6211 000 4040 3 12210 | SE TEACHER RETIREMENT | 0.00 | 5,939.74 | 0.00 | (5,939.74) | 0.00 | 1,138.02 |
| 20 1221 6211 000 4040 4 44100 | TEACHERS' RETIREMENT | 0.00 | 1,194.79 | 0.00 | (1,194.79) | 0.00 | 238.95 |
| 20 1221 6211 000 4040 4 44203 | TEACHERS' RETIREMENT | 0.00 | 521.20 | 0.00 | (521.20) | 0.00 | 104.24 |
| 20 1221 6211 000 4040 4 44204 | TEACHERS' RETIREMENT | 0.00 | 204.81 | 0.00 | (204.81) | 0.00 | 40.97 |
| 20 1221 6231 000 1050 3 12210 | SP ED SOC SEC SUB TCHR | 0.00 | 39.68 | 0.00 | (39.68) | 0.00 | 9.92 |
| 20 1221 6231 000 4040 1 12210 | SE TCHR SOC SEC | 0.00 | 117.80 | 0.00 | (117.80) | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|-----------------------|--------|------------|--------------|--------------|-------|---------------|
| 20 1221 6231 000 4040 3 12210 | SE TCHR SOC SEC | 0.00 | 409.82 | 0.00 | (409.82) | 0.00 | 79.98 |
| 20 1221 6232 000 1050 3 12210 | SE MEDICARE TAX | 0.00 | 9.28 | 0.00 | (9.28) | 0.00 | 2.32 |
| 20 1221 6232 000 1050 4 44100 | SE MEDICARE TAX | 0.00 | 438.60 | 0.00 | (438.60) | 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 | 605.53 | 0.00 | (605.53) | 0.00 | 114.78 |
| 20 1221 6232 000 4040 4 44100 | SE MEDICARE TAX | 0.00 | 119.50 | 0.00 | (119.50) | 0.00 | 23.90 |
| 20 1221 6232 000 4040 4 44203 | MEDICARE | 0.00 | 52.10 | 0.00 | (52.10) | 0.00 | 10.42 |
| 20 1221 6232 000 4040 4 44204 | MEDICARE | 0.00 | 20.32 | 0.00 | (20.32) | 0.00 | 4.08 |
| 20 1221 6241 000 1050 4 44100 | SE MEDICAL INSURANCE | 0.00 | 2,046.10 | 0.00 | (2,046.10) | 0.00 | 409.22 |
| 20 1221 6241 000 4040 3 12210 | SE MEDICAL INSURANCE | 0.00 | 4,092.20 | 0.00 | (4,092.20) | 0.00 | 818.44 |
| 1221 SPED & RELATED SERVICES | | 0.00 | 127,685.32 | 0.00 | (127,685.32) | 0.00 | 26,792.53 |
| 10 1251 6411 510 4040 4 00000 | TITLE 1 MATERIAL/SUPP | 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 | 40,899.84 | 0.00 | (40,899.84) | 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 | 518.75 |
| 20 1251 6111 390 4040 4 00000 | EL TUTORING SAL T1 | 0.00 | 525.00 | 0.00 | (525.00) | 0.00 | 525.00 |
| 20 1251 6211 000 4040 4 00000 | C1 TEACHER RETIREMENT | 0.00 | 6,518.22 | 0.00 | (6,518.22) | 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 | 75.22 |
| 20 1251 6211 390 4040 4 00000 | EL TUTORING RET T1 | 0.00 | 76.12 | 0.00 | (76.12) | 0.00 | 76.12 |
| 20 1251 6232 000 4040 4 00000 | C1 MEDICARE TAX | 0.00 | 529.11 | 0.00 | (529.11) | 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 | 7.52 |
| 20 1251 6232 390 4040 4 00000 | EL TUTORING MED T1 | 0.00 | 7.61 | 0.00 | (7.61) | 0.00 | 7.61 |
| 20 1251 6241 000 4040 4 00000 | C1 MEDICAL INSURANCE | 0.00 | 4,092.20 | 0.00 | (4,092.20) | 0.00 | 818.44 |
| 1251 SUPPLEMENTAL INSTRUCTION | | 0.00 | 55,520.16 | 0.00 | (55,520.16) | 0.00 | 11,618.09 |
| 40 1311 6541 150 1050 3 00000 | CTE ENHANC EQUIPMENT | 0.00 | 1,402.49 | 0.00 | (1,402.49) | 0.00 | (147.50) |
| 1311 APPLIED BIOLOGICAL AND AGRICULTURE | | 0.00 | 1,402.49 | 0.00 | (1,402.49) | 0.00 | (147.50) |
| 10 1371 6339 000 1050 1 00000 | PROJ LEAD THE WAY PUR | 0.00 | 3,150.00 | 0.00 | (3,150.00) | 0.00 | 0.00 |
| 1371 TECH & ENGINEERING EDUCATION | | 0.00 | 3,150.00 | 0.00 | (3,150.00) | 0.00 | 0.00 |
| 60 1411 6411 001 1050 1 00000 | SA SENIOR EXP | 0.00 | 150.00 | 0.00 | (150.00) | 0.00 | 150.00 |
| 60 1411 6411 002 1050 1 00000 | SA JUNIOR EXP | 0.00 | 5,239.42 | 0.00 | (5,239.42) | 0.00 | 0.00 |
| 60 1411 6411 009 1050 1 00000 | SA VARS ATH EXP | 0.00 | 20,003.02 | 0.00 | (20,003.02) | 0.00 | 2,490.00 |
| 60 1411 6411 011 1050 1 00000 | SA STUDENT COUNCIL | 0.00 | 1,858.51 | 0.00 | (1,858.51) | 0.00 | 1,698.54 |
| 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 | 170.00 |
| 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 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 | 1,444.21 | 0.00 | (1,444.21) | 0.00 | 297.32 |
| 60 1411 6411 040 4040 1 00000 | SA ELEM SODA & SNACK | 0.00 | 194.18 | 0.00 | (194.18) | 0.00 | 0.00 |
| 60 1411 6411 042 1050 1 00000 | SA VOLLEYBALL H.S. | 0.00 | 325.00 | 0.00 | (325.00) | 0.00 | 0.00 |
| 60 1411 6411 043 1050 1 00000 | SA FFA CLUB | 0.00 | 535.23 | 0.00 | (535.23) | 0.00 | 94.23 |
| 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 067 1050 1 00000 | SA CHEERLEADING | 0.00 | 3,626.56 | 0.00 | (3,626.56) | 0.00 | 0.00 |
| 60 1411 6411 069 4040 1 00000 | THE LEADER FUND | 0.00 | 1,807.00 | 0.00 | (1,807.00) | 0.00 | 1,807.00 |
| 60 1411 6411 070 4040 1 00000 | NEEDY KIDS/ADOPT FAM | 0.00 | 2,309.90 | 0.00 | (2,309.90) | 0.00 | 409.90 |
| 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 | 43,709.20 | 0.00 | (43,709.20) | 0.00 | 7,116.99 |
| 10 1421 6131 000 1050 3 00000 | COACH, OFCL, SUPR SAL | 0.00 | 3,950.66 | 0.00 | (3,950.66) | 0.00 | 564.38 |
| 10 1421 6221 000 1050 3 00000 | COACH, OFCL SUPR RET | 0.00 | 271.04 | 0.00 | (271.04) | 0.00 | 38.72 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------------|--------|-----------|--------------|-------------|-------|---------------|
| 10 1421 6231 000 1050 3 00000 | COACH, OFCL, SUPR SOC | 0.00 | 244.86 | 0.00 | (244.86) | 0.00 | 34.98 |
| 10 1421 6232 000 1050 3 00000 | COACH, OFCL, SUPR MED | 0.00 | 57.26 | 0.00 | (57.26) | 0.00 | 8.18 |
| 20 1421 6131 000 1050 3 00000 | COACH, OFCL, SUPR SAL | 0.00 | 32,107.76 | 0.00 | (32,107.76) | 0.00 | 3,822.84 |
| 20 1421 6211 000 1050 3 00000 | COACH, OFCL, SUPR RET | 0.00 | 3,954.01 | 0.00 | (3,954.01) | 0.00 | 413.99 |
| 20 1421 6221 000 1050 3 00000 | COACH, OFCL, SUPR RET | 0.00 | 331.81 | 0.00 | (331.81) | 0.00 | 66.36 |
| 20 1421 6231 000 1050 3 00000 | COACH, OFCL, SUPR SOC | 0.00 | 299.91 | 0.00 | (299.91) | 0.00 | 59.98 |
| 20 1421 6232 000 1050 3 00000 | COACH, OFCL, SUPR MED | 0.00 | 465.84 | 0.00 | (465.84) | 0.00 | 55.49 |
| 1421 1421 | | 0.00 | 41,683.15 | 0.00 | (41,683.15) | 0.00 | 5,064.92 |
| 20 1911 6311 000 1050 1 00000 | TU OTHER DIST.HS | 0.00 | 3,703.16 | 0.00 | (3,703.16) | 0.00 | 0.00 |
| 1911 | TUITION TO OTHER DIST IN STATE | 0.00 | 3,703.16 | 0.00 | (3,703.16) | 0.00 | 0.00 |
| 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 | 10,671.78 | 0.00 | (10,671.78) | 0.00 | 1,524.54 |
| 10 2112 6151 000 4040 3 00000 | AT SALARY NONCERT | 0.00 | 5,324.00 | 0.00 | (5,324.00) | 0.00 | 968.00 |
| 10 2112 6221 000 1050 3 00000 | AT NON TEA RETIREMENT | 0.00 | 816.55 | 0.00 | (816.55) | 0.00 | 117.82 |
| 10 2112 6221 000 4040 3 00000 | AT NON TEA RETIREMENT | 0.00 | 437.07 | 0.00 | (437.07) | 0.00 | 79.78 |
| 10 2112 6231 000 1050 3 00000 | AT SOC SEC | 0.00 | 486.36 | 0.00 | (486.36) | 0.00 | 69.48 |
| 10 2112 6231 000 4040 3 00000 | AT SOC SEC | 0.00 | 274.34 | 0.00 | (274.34) | 0.00 | 49.88 |
| 10 2112 6232 000 1050 3 00000 | AT MEDICARE TAX | 0.00 | 113.96 | 0.00 | (113.96) | 0.00 | 16.28 |
| 10 2112 6232 000 4040 3 00000 | AT MEDICARE TAX | 0.00 | 64.24 | 0.00 | (64.24) | 0.00 | 11.68 |
| 10 2112 6241 000 1050 3 00000 | AT MEDICAL INSURANCE | 0.00 | 1,432.20 | 0.00 | (1,432.20) | 0.00 | 204.60 |
| 10 2112 6241 000 4040 3 00000 | AT MEDICAL INSURANCE | 0.00 | 1,125.41 | 0.00 | (1,125.41) | 0.00 | 204.62 |
| 20 2112 6111 000 1050 3 00000 | AT CERTIFIED SALARY | 0.00 | 14,419.86 | 0.00 | (14,419.86) | 0.00 | 2,059.98 |
| 20 2112 6111 000 4040 3 00000 | AT CERTIFIED SALARY | 0.00 | 12,494.30 | 0.00 | (12,494.30) | 0.00 | 1,784.90 |
| 20 2112 6211 000 1050 3 00000 | AT TEACHER RETIREMENT | 0.00 | 2,090.90 | 0.00 | (2,090.90) | 0.00 | 298.70 |
| 20 2112 6211 000 4040 3 00000 | AT TEACHER RETIREMENT | 0.00 | 1,811.61 | 0.00 | (1,811.61) | 0.00 | 258.80 |
| 20 2112 6232 000 1050 3 00000 | AT MEDICAID TAX | 0.00 | 209.16 | 0.00 | (209.16) | 0.00 | 29.88 |
| 20 2112 6232 000 4040 3 00000 | AT MEDICARE TAX | 0.00 | 181.16 | 0.00 | (181.16) | 0.00 | 25.88 |
| 2112 | ATTENDANCE SERVICES | 0.00 | 51,952.90 | 0.00 | (51,952.90) | 0.00 | 7,704.82 |
| 20 2122 6111 000 1050 3 00000 | GU CERTIFIED SALARY | 0.00 | 29,706.78 | 0.00 | (29,706.78) | 0.00 | 5,265.38 |
| 20 2122 6111 000 4040 3 00000 | GU CERTIFIED SALARY | 0.00 | 8,329.58 | 0.00 | (8,329.58) | 0.00 | 1,189.94 |
| 20 2122 6211 000 1050 3 00000 | GU TEACHER RETIREMENT | 0.00 | 4,304.97 | 0.00 | (4,304.97) | 0.00 | 762.98 |
| 20 2122 6211 000 4040 3 00000 | GU TEACHER RETIREMENT | 0.00 | 1,207.78 | 0.00 | (1,207.78) | 0.00 | 172.54 |
| 20 2122 6232 000 1050 3 00000 | GU MEDICARE TAX | 0.00 | 430.12 | 0.00 | (430.12) | 0.00 | 76.22 |
| 20 2122 6232 000 4040 3 00000 | GU MEDICARE TAX | 0.00 | 120.82 | 0.00 | (120.82) | 0.00 | 17.26 |
| 2122 | COUNSELING SERVICES | 0.00 | 44,100.05 | 0.00 | (44,100.05) | 0.00 | 7,484.32 |
| 20 2125 6111 000 1050 3 00000 | MOSIS COORD SAL | 0.00 | 2,821.84 | 0.00 | (2,821.84) | 0.00 | 403.12 |
| 20 2125 6211 000 1050 3 00000 | MOSIS COORD RET | 0.00 | 409.22 | 0.00 | (409.22) | 0.00 | 58.46 |
| 20 2125 6232 000 1050 3 00000 | MOSIS COORD MEDICARE | 0.00 | 40.88 | 0.00 | (40.88) | 0.00 | 5.84 |
| 2125 | RECORD MAINTENANCE SERVICES | 0.00 | 3,271.94 | 0.00 | (3,271.94) | 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 | 13,603.40 | 0.00 | (13,603.40) | 0.00 | 2,968.04 |
| 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 | 897.70 | 0.00 | (897.70) | 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 |

General Ledger All Funds, All Accounts

JAN 2021

User ID: DAP

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|--------------------------------|-----------------------|--------|-----------|--------------|-------------|-------|---------------|
| 10 2134 6231 000 4040 1 00000 | NU SOC SEC | 0.00 | 842.35 | 0.00 | (842.35) | 0.00 | 183.81 |
| 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 | 197.03 | 0.00 | (197.03) | 0.00 | 42.99 |
| 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 | 74.99 |
| 10 2134 6411 000 4040 1 00000 | NU GENERAL SUPPLIES | 0.00 | 3,359.50 | 0.00 | (3,359.50) | 0.00 | 91.05 |
| 2134 NURSING SERVICES | | 0.00 | 25,091.59 | 0.00 | (25,091.59) | 0.00 | 3,540.42 |
| 20 2152 6111 000 4040 3 12210 | SPEECH TCHR SALARY | 0.00 | 5,553.50 | 0.00 | (5,553.50) | 0.00 | 1,110.70 |
| 20 2152 6231 000 4040 3 12210 | EL SPEECH SOC SEC | 0.00 | 344.30 | 0.00 | (344.30) | 0.00 | 68.86 |
| 20 2152 6232 000 4040 3 12210 | SPEECH MEDICARE | 0.00 | 80.50 | 0.00 | (80.50) | 0.00 | 16.10 |
| 2152 SPEECH PATHOLOGY SERVICES | | 0.00 | 5,978.30 | 0.00 | (5,978.30) | 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 | 989.01 | 0.00 | (989.01) | 0.00 | 789.01 |
| 10 2214 6339 000 4040 3 00000 | PD PURCHASE SERVICE | 0.00 | 7,539.01 | 0.00 | (7,539.01) | 0.00 | 789.01 |
| 10 2214 6343 000 4040 3 00000 | PD TRAVEL | 0.00 | 180.72 | 0.00 | (180.72) | 0.00 | 0.00 |
| 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 | 160.00 | 0.00 | (160.00) | 0.00 | 0.00 |
| 20 2214 6231 000 4040 3 00000 | PD SOC SEC | 0.00 | 9.92 | 0.00 | (9.92) | 0.00 | 0.00 |
| 20 2214 6232 000 4040 3 00000 | PD MEDICARE TAX | 0.00 | 2.32 | 0.00 | (2.32) | 0.00 | 0.00 |
| 2214 PROFESSIONAL DEVELOPMENT | | 0.00 | 11,291.10 | 0.00 | (11,291.10) | 0.00 | 1,578.02 |
| 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 | 2,568.30 | 0.00 | (2,568.30) | 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 | 5,331.25 | 0.00 | (5,331.25) | 0.00 | 1,499.25 |
| 20 2222 6111 000 1050 1 00000 | LB CERTIFIED SALARY | 0.00 | 10,430.40 | 0.00 | (10,430.40) | 0.00 | 2,086.08 |
| 20 2222 6111 000 4040 1 00000 | LB CERTIFIED SALARY | 0.00 | 15,645.60 | 0.00 | (15,645.60) | 0.00 | 3,129.12 |
| 20 2222 6211 000 1050 1 00000 | LB TEACHER RETIREMENT | 0.00 | 1,512.40 | 0.00 | (1,512.40) | 0.00 | 302.48 |
| 20 2222 6211 000 4040 1 00000 | LB TEACHER RETIREMENT | 0.00 | 2,562.80 | 0.00 | (2,562.80) | 0.00 | 512.56 |
| 20 2222 6232 000 1050 1 00000 | LB MEDICARE TAX | 0.00 | 151.20 | 0.00 | (151.20) | 0.00 | 30.24 |
| 20 2222 6232 000 4040 1 00000 | LB MEDICARE TAX | 0.00 | 201.70 | 0.00 | (201.70) | 0.00 | 40.34 |
| 20 2222 6241 000 4040 1 00000 | LB MEDICAL INSURANCE | 0.00 | 2,046.10 | 0.00 | (2,046.10) | 0.00 | 409.22 |
| 2222 SCHOOL LIBRARY SERVICES | | 0.00 | 41,041.40 | 0.00 | (41,041.40) | 0.00 | 8,009.29 |
| 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 | 2,082.50 | 0.00 | (2,082.50) | 0.00 | 0.00 |
| 10 2311 6319 000 1050 2 00000 | BE ELECTION | 0.00 | 2,946.47 | 0.00 | (2,946.47) | 0.00 | 0.00 |
| 10 2311 6339 000 1050 2 00000 | BE OTHER PUR SERV | 0.00 | 6,207.00 | 0.00 | (6,207.00) | 0.00 | 0.00 |
| 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 | 240.00 |
| 10 2311 6371 000 1050 2 00000 | BE DUES/FEES/MRTA | 0.00 | 1,530.00 | 0.00 | (1,530.00) | 0.00 | 0.00 |
| 10 2311 6411 000 1050 2 00000 | BE GEN SUPPLIES | 0.00 | 3,879.78 | 0.00 | (3,879.78) | 0.00 | 3,578.38 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------------|-----------------------------|--------|------------|--------------|--------------|-------|---------------|
| 2311 SERVICE AREA | | 0.00 | 27,425.25 | 0.00 | (27,425.25) | 0.00 | 3,818.38 |
| 10 2321 6151 000 1050 3 00000 | EA SALARY NONCERT | 0.00 | 30,741.06 | 0.00 | (30,741.06) | 0.00 | 4,391.58 |
| 10 2321 6151 150 1050 3 00000 | CLASSIFIED SALARIES-REGULAR | 0.00 | 5,166.67 | 0.00 | (5,166.67) | 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 | 2,451.39 | 0.00 | (2,451.39) | 0.00 | 350.20 |
| 10 2321 6221 150 1050 3 00000 | EA NON TEA RETIREMENT | 0.00 | 354.48 | 0.00 | (354.48) | 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 | 1,805.49 | 0.00 | (1,805.49) | 0.00 | 257.94 |
| 10 2321 6231 150 1050 3 00000 | OASDI INSURANCE | 0.00 | 320.38 | 0.00 | (320.38) | 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 | 422.24 | 0.00 | (422.24) | 0.00 | 60.32 |
| 10 2321 6232 150 1050 3 00000 | MEDICARE | 0.00 | 74.94 | 0.00 | (74.94) | 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 | 5,729.08 | 0.00 | (5,729.08) | 0.00 | 818.44 |
| 10 2321 6339 000 1050 3 00000 | EA OTHER PUR SERVICE | 0.00 | 8,329.75 | 0.00 | (8,329.75) | 0.00 | 134.76 |
| 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 | 2,490.80 | 0.00 | (2,490.80) | 0.00 | 444.05 |
| 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 | 48,721.96 | 0.00 | (48,721.96) | 0.00 | 6,960.28 |
| 20 2321 6211 000 1050 3 00000 | EA TEACHER RETIREMENT | 0.00 | 7,370.12 | 0.00 | (7,370.12) | 0.00 | 1,057.84 |
| 20 2321 6232 000 1050 3 00000 | MEDICARE | 0.00 | 593.08 | 0.00 | (593.08) | 0.00 | 90.26 |
| 20 2321 6241 000 1050 3 00000 | EA MEDICAL INSURANCE | 0.00 | 2,864.54 | 0.00 | (2,864.54) | 0.00 | 409.22 |
| 40 2321 6541 000 1050 3 00000 | EA EQUIPMENT | 0.00 | 956.25 | 0.00 | (956.25) | 0.00 | 293.50 |
| 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 | 124,735.37 | 0.00 | (124,735.37) | 0.00 | 15,459.27 |
| 20 2329 6111 000 4040 1 00000 | 504 COORD SALARY | 0.00 | 1,343.80 | 0.00 | (1,343.80) | 0.00 | 268.76 |
| 20 2329 6211 000 4040 1 00000 | 504 COORD TCHR RET | 0.00 | 194.89 | 0.00 | (194.89) | 0.00 | 38.97 |
| 20 2329 6232 000 4040 1 00000 | 504 COORD MEDICARE | 0.00 | 19.50 | 0.00 | (19.50) | 0.00 | 3.90 |
| 2329 OTHER EXECUTIVE ADMIN SERVICES | | 0.00 | 1,558.19 | 0.00 | (1,558.19) | 0.00 | 311.63 |
| 10 2331 6339 000 1050 2 00000 | TECH SVCS | 0.00 | 13,196.75 | 0.00 | (13,196.75) | 0.00 | 1,885.25 |
| 10 2331 6339 000 4040 2 00000 | TECH SVCS | 0.00 | 13,196.68 | 0.00 | (13,196.68) | 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 | 1,978.14 |
| 2331 ADMIN TECH SERVICES | | 0.00 | 34,924.72 | 0.00 | (34,924.72) | 0.00 | 5,748.63 |
| 10 2411 6151 000 1050 3 00000 | CLASSIFIED SALARIES-REGULAR | 0.00 | 6,719.58 | 0.00 | (6,719.58) | 0.00 | 959.94 |
| 10 2411 6151 000 4040 3 00000 | ELEM BL SEC | 0.00 | 5,406.40 | 0.00 | (5,406.40) | 0.00 | 1,050.40 |
| 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 | 545.46 | 0.00 | (545.46) | 0.00 | 79.10 |
| 10 2411 6221 000 4040 3 00000 | BL NON TEACHER RET | 0.00 | 436.96 | 0.00 | (436.96) | 0.00 | 79.76 |
| 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 | 241.50 | 0.00 | (241.50) | 0.00 | 34.50 |
| 10 2411 6231 000 4040 3 00000 | ELEM SEC SOC SEC | 0.00 | 279.34 | 0.00 | (279.34) | 0.00 | 54.97 |
| 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 | 56.42 | 0.00 | (56.42) | 0.00 | 8.06 |
| 10 2411 6232 000 4040 3 00000 | ELEM SEC MEDICARE | 0.00 | 65.22 | 0.00 | (65.22) | 0.00 | 12.84 |
| 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 |

General Ledger All Funds, All Accounts

JAN 2021

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-----------------------------------|------------------------|--------|-----------|--------------|-------------|-------|---------------|
| 10 2411 6241 000 1050 3 00000 | BL MEDICAL INSURANCE | 0.00 | 1,432.34 | 0.00 | (1,432.34) | 0.00 | 204.62 |
| 10 2411 6241 000 4040 3 00000 | BL MEDICAL INSURANCE | 0.00 | 1,125.30 | 0.00 | (1,125.30) | 0.00 | 204.60 |
| 10 2411 6339 000 1050 3 00000 | BL OTHER PUR SERV | 0.00 | 2,692.16 | 0.00 | (2,692.16) | 0.00 | 91.66 |
| 10 2411 6339 000 4040 3 00000 | BL OTHER PUR SERV | 0.00 | 2,624.02 | 0.00 | (2,624.02) | 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 | 753.51 | 0.00 | (753.51) | 0.00 | 0.00 |
| 20 2411 6111 000 1050 3 00000 | BL CERTIFIED SALARY | 0.00 | 24,988.74 | 0.00 | (24,988.74) | 0.00 | 3,569.82 |
| 20 2411 6111 000 4040 3 00000 | BL CERTIFIED SALARY | 0.00 | 21,479.86 | 0.00 | (21,479.86) | 0.00 | 2,843.68 |
| 20 2411 6211 000 1050 3 00000 | BL TEACHER RETIREMENT | 0.00 | 3,969.38 | 0.00 | (3,969.38) | 0.00 | 572.02 |
| 20 2411 6211 000 4040 3 00000 | BL TEACHER RETIREMENT | 0.00 | 3,510.81 | 0.00 | (3,510.81) | 0.00 | 468.94 |
| 20 2411 6232 000 1050 3 00000 | BL MEDICARE TAX | 0.00 | 299.86 | 0.00 | (299.86) | 0.00 | 44.62 |
| 20 2411 6232 000 4040 3 00000 | BL MEDICARE TAX | 0.00 | 277.32 | 0.00 | (277.32) | 0.00 | 36.36 |
| 20 2411 6241 000 1050 3 00000 | BL MEDICAL INSURANCE | 0.00 | 2,864.54 | 0.00 | (2,864.54) | 0.00 | 409.22 |
| 20 2411 6241 000 4040 3 00000 | BL MEDICAL INSURANCE | 0.00 | 2,864.54 | 0.00 | (2,864.54) | 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 | 85,603.92 | 0.00 | (85,603.92) | 0.00 | 11,225.98 |
| 10 2542 6151 000 1050 1 00000 | OM SALARY NONCERT | 0.00 | 93,413.55 | 0.00 | (93,413.55) | 0.00 | 11,199.24 |
| 10 2542 6151 000 4040 1 00000 | OM SALARY NONCERT | 0.00 | 29,865.51 | 0.00 | (29,865.51) | 0.00 | 4,259.93 |
| 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 | 6,550.77 | 0.00 | (6,550.77) | 0.00 | 866.08 |
| 10 2542 6221 000 4040 1 00000 | OM NON TEACHER RET | 0.00 | 2,043.58 | 0.00 | (2,043.58) | 0.00 | 291.94 |
| 10 2542 6221 170 1050 1 00000 | OM NON TCHR RET STPNDD | 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 | 5,162.56 | 0.00 | (5,162.56) | 0.00 | 631.95 |
| 10 2542 6231 000 4040 1 00000 | OM SOC SEC | 0.00 | 1,650.02 | 0.00 | (1,650.02) | 0.00 | 241.14 |
| 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 | 1,255.84 | 0.00 | (1,255.84) | 0.00 | 147.79 |
| 10 2542 6232 000 4040 1 00000 | OM MEDICARE TAX | 0.00 | 385.77 | 0.00 | (385.77) | 0.00 | 56.37 |
| 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 | 14,322.70 | 0.00 | (14,322.70) | 0.00 | 2,046.10 |
| 10 2542 6241 000 4040 1 00000 | OM MEDICAL INSURANCE | 0.00 | 5,729.08 | 0.00 | (5,729.08) | 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 | 12,947.00 | 0.00 | (12,947.00) | 0.00 | 198.50 |
| 10 2542 6332 000 4040 1 00000 | OM REPAIR & MAINT | 0.00 | 13,750.18 | 0.00 | (13,750.18) | 0.00 | 105.95 |
| 10 2542 6335 000 1050 1 00000 | OM H.S. SEWER/WATER | 0.00 | 6,043.24 | 0.00 | (6,043.24) | 0.00 | 831.74 |
| 10 2542 6335 000 4040 1 00000 | OM WATER/SEWER | 0.00 | 6,043.24 | 0.00 | (6,043.24) | 0.00 | 831.74 |
| 10 2542 6336 000 1050 1 00000 | OM TRASH REMOVAL | 0.00 | 1,632.16 | 0.00 | (1,632.16) | 0.00 | 242.22 |
| 10 2542 6336 000 4040 1 00000 | OM TRASH REMOVAL | 0.00 | 1,632.16 | 0.00 | (1,632.16) | 0.00 | 242.22 |
| 10 2542 6339 000 1050 1 00000 | OM OTHER PUR SERV | 0.00 | 1,414.78 | 0.00 | (1,414.78) | 0.00 | 226.99 |
| 10 2542 6339 000 4040 1 00000 | OM OTHER PUR SERV | 0.00 | 3,644.18 | 0.00 | (3,644.18) | 0.00 | 202.81 |
| 10 2542 6343 000 1050 1 00000 | OM TRAVEL | 0.00 | 162.50 | 0.00 | (162.50) | 0.00 | 0.00 |
| 10 2542 6343 000 4040 1 00000 | OM TRAVEL | 0.00 | 248.50 | 0.00 | (248.50) | 0.00 | 86.00 |
| 10 2542 6351 000 1050 1 00000 | OM PROPERTY INSURANCE | 0.00 | 15,958.00 | 0.00 | (15,958.00) | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|------------------------------------|-----------------------|--------|------------|--------------|--------------|-------|---------------|
| 10 2542 6351 000 4040 1 00000 | OM PROPERTY INSURANCE | 0.00 | 15,958.00 | 0.00 | (15,958.00) | 0.00 | 0.00 |
| 10 2542 6361 000 1050 1 00000 | OM PHONE/POSTAGE | 0.00 | 5,371.77 | 0.00 | (5,371.77) | 0.00 | 630.22 |
| 10 2542 6361 000 4040 1 00000 | OM PHONE/POSTAGE | 0.00 | 5,395.13 | 0.00 | (5,395.13) | 0.00 | 614.71 |
| 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 | 23,664.93 | 0.00 | (23,664.93) | 0.00 | 3,219.92 |
| 10 2542 6411 000 4040 1 00000 | OM GENERAL SUPPLIES | 0.00 | 18,024.77 | 0.00 | (18,024.77) | 0.00 | 326.46 |
| 10 2542 6481 000 1050 1 00000 | OM ELECTRICITY | 0.00 | 15,684.80 | 0.00 | (15,684.80) | 0.00 | 1,467.11 |
| 10 2542 6481 000 4040 1 00000 | OM ELECTRICITY | 0.00 | 16,841.70 | 0.00 | (16,841.70) | 0.00 | 2,218.41 |
| 10 2542 6483 000 1050 1 00000 | OM PROPANE | 0.00 | 2,713.90 | 0.00 | (2,713.90) | 0.00 | 1,513.71 |
| 10 2542 6483 000 4040 1 00000 | OM PROPANE | 0.00 | 86.06 | 0.00 | (86.06) | 0.00 | 86.06 |
| 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 | 367,546.75 | 0.00 | (367,546.75) | 0.00 | 33,603.75 |
| 40 2543 6531 000 1050 1 00000 | OM GROUNDS SERVICES | 0.00 | 1,634.80 | 0.00 | (1,634.80) | 0.00 | 0.00 |
| 40 2543 6531 000 4040 1 00000 | OM EL GROUNDS SVC | 0.00 | 1,524.91 | 0.00 | (1,524.91) | 0.00 | 0.00 |
| 2543 CARE & UPKEEP OF GROUNDS | | 0.00 | 3,159.71 | 0.00 | (3,159.71) | 0.00 | 0.00 |
| 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 | 13,081.04 | 0.00 | (13,081.04) | 0.00 | 1,703.96 |
| 10 2546 6151 000 4040 1 00000 | SCL RESOURCE OFCR | 0.00 | 9,539.04 | 0.00 | (9,539.04) | 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 | 994.72 | 0.00 | (994.72) | 0.00 | 130.80 |
| 10 2546 6221 000 4040 1 00000 | SCHL RES OFCR RET | 0.00 | 751.80 | 0.00 | (751.80) | 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 | 810.99 | 0.00 | (810.99) | 0.00 | 105.64 |
| 10 2546 6231 000 4040 1 00000 | SCL RESC OFCR SOC SEC | 0.00 | 591.36 | 0.00 | (591.36) | 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 | 189.75 | 0.00 | (189.75) | 0.00 | 24.72 |
| 10 2546 6232 000 4040 1 00000 | SCHL RES OFCR MEDICAR | 0.00 | 138.32 | 0.00 | (138.32) | 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 | 1,432.34 | 0.00 | (1,432.34) | 0.00 | 204.62 |
| 10 2546 6241 000 4040 1 00000 | EMPLOYEE INSURANCE | 0.00 | 1,432.20 | 0.00 | (1,432.20) | 0.00 | 204.60 |
| 10 2546 6339 000 4040 1 00000 | OM SAFETY/SECURITY | 0.00 | 370.93 | 0.00 | (370.93) | 0.00 | 52.99 |
| 10 2546 6411 000 1050 1 00000 | OM SECURITY | 0.00 | 102.32 | 0.00 | (102.32) | 0.00 | 0.00 |
| 10 2546 6411 000 4040 1 00000 | OM SECURITY | 0.00 | 30.38 | 0.00 | (30.38) | 0.00 | 0.00 |
| 2546 SECURITY SERVICES | | 0.00 | 30,610.29 | 0.00 | (30,610.29) | 0.00 | 4,001.69 |
| 10 2552 6151 000 1050 1 00000 | PT SALARY NONCERT | 0.00 | 73,306.17 | 0.00 | (73,306.17) | 0.00 | 13,457.18 |
| 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 | 672.93 | 0.00 | (672.93) | 0.00 | 169.97 |
| 10 2552 6221 000 1050 1 00000 | PT NON TEA RETIREMENT | 0.00 | 3,059.12 | 0.00 | (3,059.12) | 0.00 | 540.70 |
| 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 | 3,980.16 | 0.00 | (3,980.16) | 0.00 | 719.52 |
| 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 | 998.03 | 0.00 | (998.03) | 0.00 | 185.25 |
| 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 | 4,910.64 | 0.00 | (4,910.64) | 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 | 62.25 |
| 10 2552 6332 000 1050 1 00000 | PT REPAIR AND MAINT | 0.00 | 565.00 | 0.00 | (565.00) | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|------------------------|--------|------------|--------------|--------------|-------|---------------|
| 10 2552 6335 000 1050 1 00000 | WATER/SEWER BUS SHED | 0.00 | 93.10 | 0.00 | (93.10) | 0.00 | 13.30 |
| 10 2552 6339 000 1050 3 00000 | PT OTHER PUR SERV | 0.00 | 5,748.86 | 0.00 | (5,748.86) | 0.00 | 349.00 |
| 10 2552 6343 000 1050 1 00000 | PT TRAVEL | 0.00 | 19.89 | 0.00 | (19.89) | 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 | 8,953.73 | 0.00 | (8,953.73) | 0.00 | 92.07 |
| 10 2552 6481 000 1050 1 00000 | PT ELECTRICITY | 0.00 | 1,329.89 | 0.00 | (1,329.89) | 0.00 | 209.99 |
| 10 2552 6486 000 0000 1 00000 | PT BUS, VAN FUEL | 0.00 | 56.40 | 0.00 | (56.40) | 0.00 | 0.00 |
| 20 2552 6111 000 1050 3 00000 | PT CERTIFIED SALARIES | 0.00 | 6,090.28 | 0.00 | (6,090.28) | 0.00 | 870.04 |
| 20 2552 6211 000 1050 3 00000 | PT TEACHER RETIREMENT | 0.00 | 882.98 | 0.00 | (882.98) | 0.00 | 126.14 |
| 20 2552 6232 000 1050 3 00000 | PT MEDICARE TAX | 0.00 | 88.34 | 0.00 | (88.34) | 0.00 | 12.62 |
| 40 2552 6552 000 1050 3 00000 | PT VEHICLES | 0.00 | 14,404.53 | 0.00 | (14,404.53) | 0.00 | 0.00 |
| 2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP | | 0.00 | 144,895.00 | 0.00 | (144,895.00) | 0.00 | 17,626.47 |
| 10 2562 6151 000 1050 2 00000 | FD SALARY NONCERT | 0.00 | 30,164.58 | 0.00 | (30,164.58) | 0.00 | 4,948.42 |
| 10 2562 6151 000 4040 2 00000 | FD SALARY NONCERT | 0.00 | 24,419.74 | 0.00 | (24,419.74) | 0.00 | 4,433.04 |
| 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 | 2,139.01 | 0.00 | (2,139.01) | 0.00 | 366.06 |
| 10 2562 6221 000 4040 2 00000 | FD NON TEACHER RET | 0.00 | 1,714.74 | 0.00 | (1,714.74) | 0.00 | 302.48 |
| 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 | 1,807.79 | 0.00 | (1,807.79) | 0.00 | 294.32 |
| 10 2562 6231 000 4040 2 00000 | FD SOC SEC | 0.00 | 1,510.99 | 0.00 | (1,510.99) | 0.00 | 274.24 |
| 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 | 422.70 | 0.00 | (422.70) | 0.00 | 68.82 |
| 10 2562 6232 000 4040 2 00000 | FD MEDICARE TAX | 0.00 | 353.43 | 0.00 | (353.43) | 0.00 | 64.14 |
| 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 | 2,046.10 | 0.00 | (2,046.10) | 0.00 | 409.22 |
| 10 2562 6241 000 4040 2 00000 | FD MEDICAL INSURANCE | 0.00 | 2,046.10 | 0.00 | (2,046.10) | 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 | 1,704.58 | 0.00 | (1,704.58) | 0.00 | (50.00) |
| 10 2562 6411 000 4040 2 00000 | FD GENERAL SUPPLIES | 0.00 | 3,319.53 | 0.00 | (3,319.53) | 0.00 | 33.76 |
| 10 2562 6411 200 1050 2 00000 | FD GENERAL SUPPLIES | 0.00 | 325.35 | 0.00 | (325.35) | 0.00 | 325.35 |
| 10 2562 6471 000 1050 2 00000 | FD FOOD SUPPLIES | 0.00 | 23,711.77 | 0.00 | (23,711.77) | 0.00 | 3,894.55 |
| 10 2562 6471 000 4040 2 00000 | FD FOOD SUPPLIES | 0.00 | 34,672.07 | 0.00 | (34,672.07) | 0.00 | 5,109.99 |
| 2562 FOOD PREPARATION & DISPENSING SERVICES | | 0.00 | 135,188.09 | 0.00 | (135,188.09) | 0.00 | 20,883.61 |
| 10 3511 6411 061 4040 1 00000 | CS EPAT SUPPLIES | 0.00 | 1,747.35 | 0.00 | (1,747.35) | 0.00 | 444.29 |
| 20 3511 6111 000 4040 1 00000 | EC PAT ED/K SCRIN | 0.00 | 2,015.60 | 0.00 | (2,015.60) | 0.00 | 403.12 |
| 20 3511 6211 000 4040 1 00000 | EC PAT TCHR/K SCRINRET | 0.00 | 292.29 | 0.00 | (292.29) | 0.00 | 58.46 |
| 20 3511 6232 000 4040 1 00000 | EC PAT/ K SCRIN MED | 0.00 | 29.21 | 0.00 | (29.21) | 0.00 | 5.84 |
| 3511 EARLY CHILDHOOD PROGRAM | | 0.00 | 4,084.45 | 0.00 | (4,084.45) | 0.00 | 911.71 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|--|-------------------------------|--------|--------------|--------------|----------------|-------|---------------|
| 10 3512 6151 000 4040 1 00000 | PRESCHOOL AIDE | 0.00 | 7,408.30 | 0.00 | (7,408.30) | 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 | 507.00 | 0.00 | (507.00) | 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 | 446.40 | 0.00 | (446.40) | 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 | 104.40 | 0.00 | (104.40) | 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 | 16,569.20 | 0.00 | (16,569.20) | 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 | 2,400.00 | 0.00 | (2,400.00) | 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 | 240.00 | 0.00 | (240.00) | 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 | 30,136.60 | 0.00 | (30,136.60) | 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 | 9,993.26 |
| 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 | 9,993.26 |
| 40 5122 6611 660 1050 1 00000 | DS PRIN ENERGY LOAN | 0.00 | 4,684.50 | 0.00 | (4,684.50) | 0.00 | 1,431.00 |
| 5122 PRINCIPAL-LONG TERM LOANS | | 0.00 | 4,684.50 | 0.00 | (4,684.50) | 0.00 | 1,431.00 |
| 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 | 425.31 | 0.00 | (425.31) | 0.00 | 0.00 |
| 5231 INTEREST-LEASE PURCHASE AGREEMENT | | 0.00 | 522.41 | 0.00 | (522.41) | 0.00 | 0.00 |
| | | 0.00 | 2,482,235.82 | 0.00 | (2,482,235.82) | 0.00 | 364,924.88 |
| | | 0.00 | 2,482,235.82 | 0.00 | (2,482,235.82) | 0.00 | 364,924.88 |