

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5451 TITLE 1		0.00	30,334.32	0.00	(30,334.32)	0.00	0.00
10 5465 000 0000 46500	EESA TITLE II A	0.00	762.69	0.00	(762.69)	0.00	0.00
5465 TITLE II.A		0.00	762.69	0.00	(762.69)	0.00	0.00
10 5473 000 0000 47300	CARES FOOD & NUTRITION LUNCH PROG	0.00	18,700.20	0.00	(18,700.20)	0.00	0.00
5473 CARES FOOD & NUTRITION LUNCH PROG		0.00	18,700.20	0.00	(18,700.20)	0.00	0.00
10 5474 000 0000 47400	CARES FOOD & NUTRITION BRKFST PROG	0.00	8,843.28	0.00	(8,843.28)	0.00	0.00
5474 CARES FOOD & NUTRITION BRKFST PROG		0.00	8,843.28	0.00	(8,843.28)	0.00	0.00
10 5492 000 0000 49200	SRSA/USAC	0.00	15,008.99	0.00	(15,008.99)	0.00	0.00
5492 TITLE V.B REAP		0.00	15,008.99	0.00	(15,008.99)	0.00	0.00
10 5497 000 0000 05497	CARES FED REV FROM COUNTY	0.00	47,638.64	0.00	(47,638.64)	0.00	0.00
5497 OTHER FEDERAL REVENUE		0.00	47,638.64	0.00	(47,638.64)	0.00	0.00
40 5631 000 4040	GB INS RECOVERY	0.00	3,645.00	0.00	(3,645.00)	0.00	0.00
5631 NET INSURANCE RECOVERY		0.00	3,645.00	0.00	(3,645.00)	0.00	0.00
20 5811 000 1050	TUITION OTHER DIST	0.00	69,380.31	0.00	(69,380.31)	0.00	0.00
5811 TUITION FROM OTHER LEAS		0.00	69,380.31	0.00	(69,380.31)	0.00	0.00
		0.00	2,035,531.25	0.00	(2,035,531.25)	0.00	432,244.98
		0.00	2,035,531.25	0.00	(2,035,531.25)	0.00	432,244.98
10 1111 6151 000 4040 3 00000	EL SUB SEC/TCHR AIDE	0.00	226.80	0.00	(226.80)	0.00	0.00
10 1111 6231 000 4040 3 00000	EL SOC SEC	0.00	14.06	0.00	(14.06)	0.00	0.00
10 1111 6232 000 4040 3 00000	EL MEDICARE TAX	0.00	3.29	0.00	(3.29)	0.00	0.00
10 1111 6339 000 4040 3 00000	EL OTHER PUR SERV	0.00	25,210.96	0.00	(25,210.96)	0.00	0.00
10 1111 6339 200 4040 3 00000	EL MORENET SERVICE	0.00	6,411.60	0.00	(6,411.60)	0.00	0.00
10 1111 6411 000 4040 3 00000	EL GEN SUPPLIES	0.00	4,903.10	0.00	(4,903.10)	0.00	529.95
10 1111 6411 220 4040 3 00000	EL E-RATE TECHNOLOGY	0.00	1,075.74	0.00	(1,075.74)	0.00	382.20
10 1111 6411 920 4040 3 00000	EL SRSA GRANT	0.00	(484.75)	0.00	484.75	0.00	0.00
10 1111 6412 000 4040 3 00000	EL INSTR TECH SUPPLIE	0.00	63,503.48	0.00	(63,503.48)	0.00	44,232.62
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	198,600.24	0.00	(198,600.24)	0.00	49,650.06
20 1111 6111 170 4040 3 00000	EL CERTIFIED SALARY	0.00	25,000.00	0.00	(25,000.00)	0.00	125.00
20 1111 6121 000 4040 3 00000	EL SUB TEACHER SALARY	0.00	9,235.20	0.00	(9,235.20)	0.00	3,153.60
20 1111 6211 000 4040 3 00000	EL TEACHER RETIREMENT	0.00	29,926.64	0.00	(29,926.64)	0.00	7,481.66
20 1111 6211 170 4040 3 00000	TEACHER RETIREMENT	0.00	3,407.48	0.00	(3,407.48)	0.00	18.12
20 1111 6221 000 4040 3 00000	EL NON TCHR RETIREMNT	0.00	748.48	0.00	(748.48)	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	1,224.24	0.00	(1,224.24)	0.00	358.44
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 6232 000 4040 3 00000	EL MEDICARE TAX	0.00	2,821.25	0.00	(2,821.25)	0.00	720.51
20 1111 6232 170 4040 3 00000	EL MED TAX STIPEND	0.00	362.47	0.00	(362.47)	0.00	1.80
20 1111 6241 000 4040 3 00000	EL MEDICAL INSURANCE	0.00	20,624.72	0.00	(20,624.72)	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	394,752.95	0.00	(394,752.95)	0.00	111,997.26
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

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10 1151 6339 000 1050 3 00000	HS OTHER PUR SERV	0.00	10,164.45	0.00	(10,164.45)	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	7,864.22	0.00	(7,864.22)	0.00	1,023.28
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	48,058.39	0.00	(48,058.39)	0.00	23,815.31
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	0.00	220,952.86	0.00	(220,952.86)	0.00	52,836.90
20 1151 6111 170 1050 3 00000	HS CERTIFIED SALARY	0.00	20,000.00	0.00	(20,000.00)	0.00	125.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER SALARY	0.00	10,461.60	0.00	(10,461.60)	0.00	3,387.20
20 1151 6121 180 1050 3 00000	HS SUB TCHR AT RISK	0.00	753.60	0.00	(753.60)	0.00	540.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIREMENT	0.00	31,733.50	0.00	(31,733.50)	0.00	7,625.64
20 1151 6211 170 1050 3 00000	HS COACHES RETIREMEN	0.00	2,682.49	0.00	(2,682.49)	0.00	18.12
20 1151 6221 000 1050 3 00000	HS NON TCHR RETIREMNT	0.00	869.92	0.00	(869.92)	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	1,953.73	0.00	(1,953.73)	0.00	535.60
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	46.72	0.00	(46.72)	0.00	33.48
20 1151 6232 000 1050 3 00000	HS MEDICARE TAX	0.00	3,137.91	0.00	(3,137.91)	0.00	764.08
20 1151 6232 170 1050 3 00000	HS/JH COACH MED TAX	0.00	290.02	0.00	(290.02)	0.00	1.82
20 1151 6232 180 1050 3 00000	HS MED TAX AT RISK	0.00	10.93	0.00	(10.93)	0.00	7.83
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	0.00	21,729.50	0.00	(21,729.50)	0.00	5,688.10
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	1,358.25	0.00	(1,358.25)	0.00	0.00
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	394,137.95	0.00	(394,137.95)	0.00	96,619.84
10 1221 6339 000 1050 1 12210	SE OTHER PUR SERVICES	0.00	175.00	0.00	(175.00)	0.00	175.00
10 1221 6339 000 4040 1 12210	SE OTHER PUR SERVICES	0.00	9,255.00	0.00	(9,255.00)	0.00	2,998.75
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	24,976.64	0.00	(24,976.64)	0.00	6,244.16
20 1221 6111 000 4040 3 12210	SE CERTIFIED SALARY	0.00	30,220.80	0.00	(30,220.80)	0.00	7,555.20
20 1221 6111 000 4040 4 44100	SE CERT SALARY	0.00	6,591.76	0.00	(6,591.76)	0.00	1,647.94
20 1221 6111 000 4040 4 44203	SE CERTIFIED SALARY 611	0.00	2,875.68	0.00	(2,875.68)	0.00	718.92
20 1221 6111 000 4040 4 44204	SE CERTIFIED SALARY 619	0.00	1,130.64	0.00	(1,130.64)	0.00	282.66
20 1221 6121 000 1050 3 12210	CERTIFIED SUBSTITUTIE SALARIES	0.00	480.00	0.00	(480.00)	0.00	400.00
20 1221 6121 000 4040 1 12210	EL SPED SUB TCHR AIDE	0.00	1,900.00	0.00	(1,900.00)	0.00	800.00
20 1221 6121 000 4040 3 12210	EL SPED SUB TCHR AIDE	0.00	5,320.00	0.00	(5,320.00)	0.00	1,890.00
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	0.00	3,839.92	0.00	(3,839.92)	0.00	959.98
20 1221 6211 000 4040 3 12210	SE TEACHER RETIREMENT	0.00	4,801.72	0.00	(4,801.72)	0.00	1,211.14
20 1221 6211 000 4040 4 44100	TEACHERS' RETIREMENT	0.00	955.84	0.00	(955.84)	0.00	238.96
20 1221 6211 000 4040 4 44203	TEACHERS' RETIREMENT	0.00	416.96	0.00	(416.96)	0.00	104.24
20 1221 6211 000 4040 4 44204	TEACHERS' RETIREMENT	0.00	163.84	0.00	(163.84)	0.00	40.96
20 1221 6231 000 1050 3 12210	SP ED SOC SEC SUB TCHR	0.00	29.76	0.00	(29.76)	0.00	24.80
20 1221 6231 000 4040 1 12210	SE TCHR SOC SEC	0.00	117.80	0.00	(117.80)	0.00	49.60
20 1221 6231 000 4040 3 12210	SE TCHR SOC SEC	0.00	329.84	0.00	(329.84)	0.00	117.18
20 1221 6232 000 1050 3 12210	SE MEDICARE TAX	0.00	6.96	0.00	(6.96)	0.00	5.80
20 1221 6232 000 1050 4 44100	SE MEDICARE TAX	0.00	350.88	0.00	(350.88)	0.00	87.72
20 1221 6232 000 4040 1 12210	SE MEDICARE TAX	0.00	27.55	0.00	(27.55)	0.00	11.60
20 1221 6232 000 4040 3 12210	SE MEDICARE TAX	0.00	490.75	0.00	(490.75)	0.00	130.81
20 1221 6232 000 4040 4 44100	SE MEDICARE TAX	0.00	95.60	0.00	(95.60)	0.00	23.90

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20 1221 6232 000 4040 4 44203	MEDICARE	0.00	41.68	0.00	(41.68)	0.00	10.42
20 1221 6232 000 4040 4 44204	MEDICARE	0.00	16.24	0.00	(16.24)	0.00	4.06
20 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	0.00	1,636.88	0.00	(1,636.88)	0.00	409.22
20 1221 6241 000 4040 3 12210	SE MEDICAL INSURANCE	0.00	3,273.76	0.00	(3,273.76)	0.00	818.44
1221 SPED & RELATED SERVICES		0.00	100,892.79	0.00	(100,892.79)	0.00	26,961.46
10 1251 6411 510 4040 4 00000	TITLE 1 MATERIAL/SUPP	0.00	2,270.57	0.00	(2,270.57)	0.00	2,032.25
20 1251 6111 000 4040 4 00000	C1 CERTIFIED SALARY	0.00	32,719.88	0.00	(32,719.88)	0.00	8,179.96
20 1251 6211 000 4040 4 00000	C1 TEACHER RETIREMENT	0.00	5,214.57	0.00	(5,214.57)	0.00	1,303.64
20 1251 6232 000 4040 4 00000	C1 MEDICARE TAX	0.00	423.29	0.00	(423.29)	0.00	105.82
20 1251 6241 000 4040 4 00000	C1 MEDICAL INSURANCE	0.00	3,273.76	0.00	(3,273.76)	0.00	818.44
1251 SUPPLEMENTAL INSTRUCTION		0.00	43,902.07	0.00	(43,902.07)	0.00	12,440.11
40 1311 6541 150 1050 3 00000	CTE ENHANC EQUIPMENT	0.00	1,549.99	0.00	(1,549.99)	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE		0.00	1,549.99	0.00	(1,549.99)	0.00	0.00
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 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	17,513.02	0.00	(17,513.02)	0.00	1,939.64
60 1411 6411 011 1050 1 00000	SA STUDENT COUNCIL	0.00	159.97	0.00	(159.97)	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	100.00	0.00	(100.00)	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 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	1,146.89	0.00	(1,146.89)	0.00	368.84
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	441.00	0.00	(441.00)	0.00	0.00
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 067 1050 1 00000	SA CHEERLEADING	0.00	3,626.56	0.00	(3,626.56)	0.00	2,513.06
60 1411 6411 070 4040 1 00000	NEEDY KIDS/ADOPT FAM	0.00	1,900.00	0.00	(1,900.00)	0.00	1,900.00
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	36,592.21	0.00	(36,592.21)	0.00	6,721.54
10 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	0.00	3,386.28	0.00	(3,386.28)	0.00	564.38
10 1421 6221 000 1050 3 00000	COACH, OFCL SUPR RET	0.00	232.32	0.00	(232.32)	0.00	38.72
10 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	0.00	209.88	0.00	(209.88)	0.00	34.98
10 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	0.00	49.08	0.00	(49.08)	0.00	8.18
20 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	0.00	28,284.92	0.00	(28,284.92)	0.00	4,152.59
20 1421 6211 000 1050 3 00000	COACH, OFCL, SUPR RET	0.00	3,540.02	0.00	(3,540.02)	0.00	461.80
20 1421 6221 000 1050 3 00000	COACH, OFCL, SUPR RET	0.00	265.45	0.00	(265.45)	0.00	66.36
20 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	0.00	239.93	0.00	(239.93)	0.00	59.98
20 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	0.00	410.35	0.00	(410.35)	0.00	60.28
1421 1421		0.00	36,618.23	0.00	(36,618.23)	0.00	5,447.27
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	9,147.24	0.00	(9,147.24)	0.00	1,524.54
10 2112 6151 000 4040 3 00000	AT SALARY NONCERT	0.00	4,356.00	0.00	(4,356.00)	0.00	968.00

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10 2112 6221 000 1050 3 00000	AT NON TEA RETIREMENT	0.00	698.73	0.00	(698.73)	0.00	117.82
10 2112 6221 000 4040 3 00000	AT NON TEA RETIREMENT	0.00	357.29	0.00	(357.29)	0.00	79.78
10 2112 6231 000 1050 3 00000	AT SOC SEC	0.00	416.88	0.00	(416.88)	0.00	69.48
10 2112 6231 000 4040 3 00000	AT SOC SEC	0.00	224.46	0.00	(224.46)	0.00	49.88
10 2112 6232 000 1050 3 00000	AT MEDICARE TAX	0.00	97.68	0.00	(97.68)	0.00	16.28
10 2112 6232 000 4040 3 00000	AT MEDICARE TAX	0.00	52.56	0.00	(52.56)	0.00	11.68
10 2112 6241 000 1050 3 00000	AT MEDICAL INSURANCE	0.00	1,227.60	0.00	(1,227.60)	0.00	204.60
10 2112 6241 000 4040 3 00000	AT MEDICAL INSURANCE	0.00	920.79	0.00	(920.79)	0.00	204.62
20 2112 6111 000 1050 3 00000	AT CERTIFIED SALARY	0.00	12,359.88	0.00	(12,359.88)	0.00	2,059.98
20 2112 6111 000 4040 3 00000	AT CERTIFIED SALARY	0.00	10,709.40	0.00	(10,709.40)	0.00	1,784.90
20 2112 6211 000 1050 3 00000	AT TEACHER RETIREMENT	0.00	1,792.20	0.00	(1,792.20)	0.00	298.70
20 2112 6211 000 4040 3 00000	AT TEACHER RETIREMENT	0.00	1,552.81	0.00	(1,552.81)	0.00	258.80
20 2112 6232 000 1050 3 00000	AT MEDICAID TAX	0.00	179.28	0.00	(179.28)	0.00	29.88
20 2112 6232 000 4040 3 00000	AT MEDICARE TAX	0.00	155.28	0.00	(155.28)	0.00	25.88
2112 ATTENDANCE SERVICES		0.00	44,248.08	0.00	(44,248.08)	0.00	7,704.82
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	0.00	24,441.40	0.00	(24,441.40)	0.00	5,265.38
20 2122 6111 000 4040 3 00000	GU CERTIFIED SALARY	0.00	7,139.64	0.00	(7,139.64)	0.00	1,189.94
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	0.00	3,541.99	0.00	(3,541.99)	0.00	762.98
20 2122 6211 000 4040 3 00000	GU TEACHER RETIREMENT	0.00	1,035.24	0.00	(1,035.24)	0.00	172.54
20 2122 6232 000 1050 3 00000	GU MEDICARE TAX	0.00	353.90	0.00	(353.90)	0.00	76.22
20 2122 6232 000 4040 3 00000	GU MEDICARE TAX	0.00	103.56	0.00	(103.56)	0.00	17.26
2122 COUNSELING SERVICES		0.00	36,615.73	0.00	(36,615.73)	0.00	7,484.32
20 2125 6111 000 1050 3 00000	MOSIS COORD SAL	0.00	2,418.72	0.00	(2,418.72)	0.00	403.12
20 2125 6211 000 1050 3 00000	MOSIS COORD RET	0.00	350.76	0.00	(350.76)	0.00	58.46
20 2125 6232 000 1050 3 00000	MOSIS COORD MEDICARE	0.00	35.04	0.00	(35.04)	0.00	5.84
2125 RECORD MAINTENANCE SERVICES		0.00	2,804.52	0.00	(2,804.52)	0.00	467.42
10 2134 6151 000 1050 1 00000	NU SALARY NONCERT	0.00	213.60	0.00	(213.60)	0.00	53.60
10 2134 6151 000 4040 1 00000	NU SALARY NONCERT	0.00	10,635.36	0.00	(10,635.36)	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	718.16	0.00	(718.16)	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	3.32
10 2134 6231 000 4040 1 00000	NU SOC SEC	0.00	658.54	0.00	(658.54)	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	0.78
10 2134 6232 000 4040 1 00000	NU MEDICARE TAX	0.00	154.04	0.00	(154.04)	0.00	37.96
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	3,268.46	0.00	(3,268.46)	0.00	174.50
10 2134 6411 000 4040 1 00000	NU GENERAL SUPPLIES	0.00	3,268.45	0.00	(3,268.45)	0.00	174.50
2134 NURSING SERVICES		0.00	21,551.17	0.00	(21,551.17)	0.00	3,407.32
20 2152 6111 000 4040 3 12210	SPEECH TCHR SALARY	0.00	4,442.80	0.00	(4,442.80)	0.00	1,110.70
20 2152 6231 000 4040 3 12210	EL SPEECH SOC SEC	0.00	275.44	0.00	(275.44)	0.00	68.86
20 2152 6232 000 4040 3 12210	SPEECH MEDICARE	0.00	64.40	0.00	(64.40)	0.00	16.10

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2152	SPEECH PATHOLOGY SERVICES	0.00	4,782.64	0.00	(4,782.64)	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	200.00	0.00	(200.00)	0.00	0.00
10 2214 6339 000 4040 3 00000	PD PURCHASE SERVICE	0.00	6,750.00	0.00	(6,750.00)	0.00	0.00
10 2214 6343 000 4040 3 00000	PD TRAVEL	0.00	180.72	0.00	(180.72)	0.00	90.20
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	9,713.08	0.00	(9,713.08)	0.00	90.20
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	3,832.00	0.00	(3,832.00)	0.00	0.00
20 2222 6111 000 1050 1 00000	LB CERTIFIED SALARY	0.00	8,344.32	0.00	(8,344.32)	0.00	2,086.08
20 2222 6111 000 4040 1 00000	LB CERTIFIED SALARY	0.00	12,516.48	0.00	(12,516.48)	0.00	3,129.12
20 2222 6211 000 1050 1 00000	LB TEACHER RETIREMENT	0.00	1,209.92	0.00	(1,209.92)	0.00	302.48
20 2222 6211 000 4040 1 00000	LB TEACHER RETIREMENT	0.00	2,050.24	0.00	(2,050.24)	0.00	512.56
20 2222 6232 000 1050 1 00000	LB MEDICARE TAX	0.00	120.96	0.00	(120.96)	0.00	30.24
20 2222 6232 000 4040 1 00000	LB MEDICARE TAX	0.00	161.36	0.00	(161.36)	0.00	40.34
20 2222 6241 000 4040 1 00000	LB MEDICAL INSURANCE	0.00	1,636.88	0.00	(1,636.88)	0.00	409.22
2222	SCHOOL LIBRARY SERVICES	0.00	33,032.11	0.00	(33,032.11)	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	2,082.50	0.00	(2,082.50)	0.00	212.50
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	3,308.00
10 2311 6353 000 1050 2 00000	BE TREAS BONDS	0.00	100.00	0.00	(100.00)	0.00	100.00
10 2311 6362 000 1050 2 00000	BE ADVERTISING	0.00	1,323.50	0.00	(1,323.50)	0.00	637.25
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	301.40	0.00	(301.40)	0.00	0.00
2311	SERVICE AREA	0.00	23,606.87	0.00	(23,606.87)	0.00	4,257.75
10 2321 6151 000 1050 3 00000	EA SALARY NONCERT	0.00	26,349.48	0.00	(26,349.48)	0.00	4,391.58
10 2321 6151 150 1050 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	4,999.99	0.00	(4,999.99)	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	2,101.19	0.00	(2,101.19)	0.00	350.20
10 2321 6221 150 1050 3 00000	EA NON TEA RETIREMENT	0.00	343.04	0.00	(343.04)	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	1,547.55	0.00	(1,547.55)	0.00	257.94
10 2321 6231 150 1050 3 00000	OASDI INSURANCE	0.00	310.04	0.00	(310.04)	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	361.92	0.00	(361.92)	0.00	60.32
10 2321 6232 150 1050 3 00000	MEDICARE	0.00	72.52	0.00	(72.52)	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	4,910.64	0.00	(4,910.64)	0.00	818.44
10 2321 6339 000 1050 3 00000	EA OTHER PUR SERVICE	0.00	8,194.99	0.00	(8,194.99)	0.00	1,602.56

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	2,046.75	0.00	(2,046.75)	0.00	128.22
10 2321 6412 000 1050 3 00000	TECH SUPPLIES	0.00	1,196.84	0.00	(1,196.84)	0.00	250.62
20 2321 6111 000 1050 3 00000	EA CERTIFIED SALARY	0.00	41,761.68	0.00	(41,761.68)	0.00	6,960.28
20 2321 6211 000 1050 3 00000	EA TEACHER RETIREMENT	0.00	6,312.28	0.00	(6,312.28)	0.00	1,057.84
20 2321 6232 000 1050 3 00000	MEDICARE	0.00	502.82	0.00	(502.82)	0.00	87.76
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	0.00	2,455.32	0.00	(2,455.32)	0.00	409.22
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	0.00	662.75	0.00	(662.75)	0.00	0.00
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	109,276.10	0.00	(109,276.10)	0.00	16,565.86
20 2329 6111 000 4040 1 00000	504 COORD SALARY	0.00	1,075.04	0.00	(1,075.04)	0.00	268.76
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	0.00	155.92	0.00	(155.92)	0.00	38.98
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	0.00	15.60	0.00	(15.60)	0.00	3.90
2329 OTHER EXECUTIVE ADMIN SERVICES		0.00	1,246.56	0.00	(1,246.56)	0.00	311.64
10 2331 6339 000 1050 2 00000	TECH SVCS	0.00	11,311.50	0.00	(11,311.50)	0.00	1,885.25
10 2331 6339 000 4040 2 00000	TECH SVCS	0.00	11,311.44	0.00	(11,311.44)	0.00	1,885.24
40 2331 6543 000 1050 2 00000	WIRELESS INTERNET/SERVER	0.00	6,553.15	0.00	(6,553.15)	0.00	6,553.15
2331 ADMIN TECH SERVICES		0.00	29,176.09	0.00	(29,176.09)	0.00	10,323.64
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	5,759.64	0.00	(5,759.64)	0.00	959.94
10 2411 6151 000 4040 3 00000	ELEM BL SEC	0.00	4,356.00	0.00	(4,356.00)	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	466.36	0.00	(466.36)	0.00	79.10
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	0.00	357.20	0.00	(357.20)	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	207.00	0.00	(207.00)	0.00	34.50
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	0.00	224.37	0.00	(224.37)	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	48.36	0.00	(48.36)	0.00	8.06
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	0.00	52.38	0.00	(52.38)	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	1,227.72	0.00	(1,227.72)	0.00	204.62
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	0.00	920.70	0.00	(920.70)	0.00	204.60
10 2411 6339 000 1050 3 00000	BL OTHER PUR SERV	0.00	2,600.50	0.00	(2,600.50)	0.00	1,591.66
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	0.00	2,532.37	0.00	(2,532.37)	0.00	1,541.65
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	21,418.92	0.00	(21,418.92)	0.00	3,569.82
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	0.00	18,636.18	0.00	(18,636.18)	0.00	2,843.68
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	0.00	3,397.36	0.00	(3,397.36)	0.00	572.02
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	0.00	3,041.87	0.00	(3,041.87)	0.00	468.94
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	0.00	255.24	0.00	(255.24)	0.00	44.62
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	0.00	240.96	0.00	(240.96)	0.00	36.36
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	0.00	2,455.32	0.00	(2,455.32)	0.00	409.22
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	0.00	2,455.32	0.00	(2,455.32)	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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	74,377.94	0.00	(74,377.94)	0.00	14,087.27
10 2542 6151 000 1050 1 00000	OM SALARY NONCERT	0.00	82,214.31	0.00	(82,214.31)	0.00	12,763.85
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	0.00	25,605.58	0.00	(25,605.58)	0.00	5,009.42
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	5,684.69	0.00	(5,684.69)	0.00	928.56
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	0.00	1,751.64	0.00	(1,751.64)	0.00	291.94
10 2542 6221 170 1050 1 00000	OM NON TCHR RET STPND	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	4,530.61	0.00	(4,530.61)	0.00	728.95
10 2542 6231 000 4040 1 00000	OM SOC SEC	0.00	1,408.88	0.00	(1,408.88)	0.00	287.61
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	1,108.05	0.00	(1,108.05)	0.00	170.48
10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	0.00	329.40	0.00	(329.40)	0.00	67.25
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	12,276.60	0.00	(12,276.60)	0.00	2,046.10
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	0.00	4,910.64	0.00	(4,910.64)	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	11,561.50
10 2542 6261 000 4040 1 00000	OM WORKMENS COMP	0.00	11,561.50	0.00	(11,561.50)	0.00	11,561.50
10 2542 6332 000 1050 1 00000	OM REPAIR AND MAINT	0.00	12,748.50	0.00	(12,748.50)	0.00	838.00
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	0.00	13,644.23	0.00	(13,644.23)	0.00	3,845.00
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	0.00	5,211.50	0.00	(5,211.50)	0.00	869.78
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	0.00	5,211.50	0.00	(5,211.50)	0.00	869.78
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	0.00	1,389.94	0.00	(1,389.94)	0.00	241.17
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	0.00	1,389.94	0.00	(1,389.94)	0.00	241.17
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	0.00	1,187.79	0.00	(1,187.79)	0.00	77.84
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	0.00	3,441.37	0.00	(3,441.37)	0.00	77.81
10 2542 6343 000 1050 1 00000	OM TRAVEL	0.00	162.50	0.00	(162.50)	0.00	31.25
10 2542 6343 000 4040 1 00000	OM TRAVEL	0.00	162.50	0.00	(162.50)	0.00	31.25
10 2542 6351 000 1050 1 00000	OM PROPERTY INSURANCE	0.00	15,958.00	0.00	(15,958.00)	0.00	15,958.00
10 2542 6351 000 4040 1 00000	OM PROPERTY INSURANCE	0.00	15,958.00	0.00	(15,958.00)	0.00	15,958.00
10 2542 6361 000 1050 1 00000	OM PHONE/POSTAGE	0.00	4,741.55	0.00	(4,741.55)	0.00	1,176.21
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	0.00	4,780.42	0.00	(4,780.42)	0.00	639.71
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	20,445.01	0.00	(20,445.01)	0.00	6,869.47
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	0.00	17,698.31	0.00	(17,698.31)	0.00	6,681.87
10 2542 6481 000 1050 1 00000	OM ELECTRICITY	0.00	14,217.69	0.00	(14,217.69)	0.00	1,297.53
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	0.00	14,623.29	0.00	(14,623.29)	0.00	1,657.81
10 2542 6483 000 1050 1 00000	OM PROPANE	0.00	1,200.19	0.00	(1,200.19)	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	1,027.81
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	333,943.00	0.00	(333,943.00)	0.00	104,625.06
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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	11,377.08	0.00	(11,377.08)	0.00	2,857.28
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	0.00	8,176.32	0.00	(8,176.32)	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	863.92	0.00	(863.92)	0.00	209.92
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	0.00	644.40	0.00	(644.40)	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	705.35	0.00	(705.35)	0.00	177.14
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	0.00	506.88	0.00	(506.88)	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	165.03	0.00	(165.03)	0.00	41.44
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	0.00	118.56	0.00	(118.56)	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	1,227.72	0.00	(1,227.72)	0.00	204.62
10 2546 6241 000 4040 1 00000	EMPLOYEE INSURANCE	0.00	1,227.60	0.00	(1,227.60)	0.00	204.60
10 2546 6339 000 4040 1 00000	OM SAFETY/SECURITY	0.00	317.94	0.00	(317.94)	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	26,608.60	0.00	(26,608.60)	0.00	5,322.35
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	0.00	59,848.99	0.00	(59,848.99)	0.00	12,972.22
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	502.96	0.00	(502.96)	0.00	110.06
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	0.00	2,518.42	0.00	(2,518.42)	0.00	513.44
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	3,260.64	0.00	(3,260.64)	0.00	714.39
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	812.78	0.00	(812.78)	0.00	178.07
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	4,092.20	0.00	(4,092.20)	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	6,871.00
10 2552 6332 000 1050 1 00000	PT REPAIR AND MAINT	0.00	565.00	0.00	(565.00)	0.00	0.00
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	0.00	79.80	0.00	(79.80)	0.00	13.30
10 2552 6339 000 1050 3 00000	PT OTHER PUR SERV	0.00	5,399.86	0.00	(5,399.86)	0.00	450.00
10 2552 6343 000 1050 1 00000	PT TRAVEL	0.00	19.89	0.00	(19.89)	0.00	7.50
10 2552 6351 000 1050 3 00000	PT PROPERTY INSURANCE	0.00	5,129.00	0.00	(5,129.00)	0.00	5,129.00
10 2552 6411 000 1050 1 00000	PT GEN SUPPLIES	0.00	8,861.66	0.00	(8,861.66)	0.00	532.07
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	0.00	1,119.90	0.00	(1,119.90)	0.00	169.08
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	5,220.24	0.00	(5,220.24)	0.00	870.04
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	0.00	756.84	0.00	(756.84)	0.00	126.14
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	0.00	75.72	0.00	(75.72)	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	127,268.53	0.00	(127,268.53)	0.00	29,487.37
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	0.00	25,216.16	0.00	(25,216.16)	0.00	5,231.93
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	0.00	19,986.70	0.00	(19,986.70)	0.00	4,943.34
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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	1,772.95	0.00	(1,772.95)	0.00	366.06
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	0.00	1,412.26	0.00	(1,412.26)	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	1,513.47	0.00	(1,513.47)	0.00	311.89
10 2562 6231 000 4040 2 00000	FD SOC SEC	0.00	1,236.75	0.00	(1,236.75)	0.00	305.89
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	353.88	0.00	(353.88)	0.00	72.93
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	0.00	289.29	0.00	(289.29)	0.00	71.55
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	1,636.88	0.00	(1,636.88)	0.00	409.22
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	0.00	1,636.88	0.00	(1,636.88)	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	1,754.58	0.00	(1,754.58)	0.00	267.55
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	0.00	3,285.77	0.00	(3,285.77)	0.00	567.45
10 2562 6471 000 1050 2 00000	FD FOOD SUPPLIES	0.00	19,817.22	0.00	(19,817.22)	0.00	5,807.75
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	0.00	29,562.08	0.00	(29,562.08)	0.00	8,698.06
2562 FOOD PREPARATION & DISPENSING SERVICES		0.00	114,304.48	0.00	(114,304.48)	0.00	27,765.32
10 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	0.00	1,303.06	0.00	(1,303.06)	0.00	0.00
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCRIN	0.00	1,612.48	0.00	(1,612.48)	0.00	403.12
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCRINRET	0.00	233.83	0.00	(233.83)	0.00	58.46
20 3511 6232 000 4040 1 00000	EC PAT/ K SCRIN MED	0.00	23.37	0.00	(23.37)	0.00	5.84
3511 EARLY CHILDHOOD PROGRAM		0.00	3,172.74	0.00	(3,172.74)	0.00	467.42
10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	0.00	5,926.64	0.00	(5,926.64)	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	405.60	0.00	(405.60)	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	357.12	0.00	(357.12)	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	83.52	0.00	(83.52)	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	13,255.36	0.00	(13,255.36)	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	1,920.00	0.00	(1,920.00)	0.00	480.00
20 3512 6211 170 4040 1 00000	PRE K TCHR STPNND 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	192.00	0.00	(192.00)	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	24,601.54	0.00	(24,601.54)	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

General Ledger All Funds, All Accounts

DECEMBER 2020

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
4011	FACILITIES ACQ & CONST SERVICES	0.00	689.00	0.00	(689.00)	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	44,900.25	0.00	(44,900.25)	0.00	0.00
40 5122 6611 660 1050 1 00000	DS PRIN ENERGY LOAN	0.00	3,253.50	0.00	(3,253.50)	0.00	0.00
5122	PRINCIPAL-LONG TERM LOANS	0.00	3,253.50	0.00	(3,253.50)	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	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	2,117,310.94	0.00	(2,117,310.94)	0.00	505,796.00
		0.00	2,117,310.94	0.00	(2,117,310.94)	0.00	505,796.00