

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1111 6221 000 4040 3 00000	EL NON TCHR RETIREMNT	0.00	1,122.72	0.00	(1,122.72)	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	1,802.86	0.00	(1,802.86)	0.00	288.38
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	4,225.32	0.00	(4,225.32)	0.00	701.03
20 1111 6232 170 4040 3 00000	EL MED TAX STIPEND	0.00	366.07	0.00	(366.07)	0.00	1.80
20 1111 6241 000 4040 3 00000	EL MEDICAL INSURANCE	0.00	30,937.08	0.00	(30,937.08)	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	533,927.98	0.00	(533,927.98)	0.00	65,634.07
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	422.60	0.00	(422.60)	0.00	82.40
10 1151 6231 000 1050 3 00000	HS SOC SEC	0.00	49.63	0.00	(49.63)	0.00	5.11
10 1151 6232 000 1050 3 00000	HS MEDICARE TAX	0.00	11.60	0.00	(11.60)	0.00	1.19
10 1151 6339 000 1050 3 00000	HS OTHER PUR SERV	0.00	11,498.45	0.00	(11,498.45)	0.00	0.00
10 1151 6339 200 1050 3 00000	HS MORENET SERVICE	0.00	6,411.60	0.00	(6,411.60)	0.00	0.00
10 1151 6411 000 1050 3 00000	HS GEN SUPPLIES	0.00	8,570.15	0.00	(8,570.15)	0.00	705.93
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	56,734.94	0.00	(56,734.94)	0.00	456.15
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	0.00	326,626.66	0.00	(326,626.66)	0.00	52,836.90
20 1151 6111 170 1050 3 00000	HS CERTIFIED SALARY	0.00	20,250.00	0.00	(20,250.00)	0.00	125.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER SALARY	0.00	14,442.40	0.00	(14,442.40)	0.00	1,413.60
20 1151 6121 180 1050 3 00000	HS SUB TCHR AT RISK	0.00	1,163.60	0.00	(1,163.60)	0.00	80.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIREMENT	0.00	46,806.79	0.00	(46,806.79)	0.00	7,536.65
20 1151 6211 170 1050 3 00000	HS COACHES RETIREMEN	0.00	2,718.73	0.00	(2,718.73)	0.00	18.12
20 1151 6221 000 1050 3 00000	HS NON TCHR RETIREMNT	0.00	1,304.88	0.00	(1,304.88)	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	2,854.46	0.00	(2,854.46)	0.00	414.60
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	72.14	0.00	(72.14)	0.00	4.96
20 1151 6232 000 1050 3 00000	HS MEDICARE TAX	0.00	4,630.67	0.00	(4,630.67)	0.00	738.02
20 1151 6232 170 1050 3 00000	HS/JH COACH MED TAX	0.00	293.66	0.00	(293.66)	0.00	1.82
20 1151 6232 180 1050 3 00000	HS MED TAX AT RISK	0.00	16.88	0.00	(16.88)	0.00	1.16
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	0.00	31,878.14	0.00	(31,878.14)	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	2,679.00	0.00	(2,679.00)	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	544,700.11	0.00	(544,700.11)	0.00	70,153.66
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	0.00
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	37,464.96	0.00	(37,464.96)	0.00	6,244.16
20 1221 6111 000 4040 3 12210	SE CERTIFIED SALARY	0.00	43,818.33	0.00	(43,818.33)	0.00	6,546.62
20 1221 6111 000 4040 4 44100	SE CERT SALARY	0.00	9,887.64	0.00	(9,887.64)	0.00	1,647.94
20 1221 6111 000 4040 4 44203	SE CERTIFIED SALARY 611	0.00	4,313.52	0.00	(4,313.52)	0.00	718.92
20 1221 6111 000 4040 4 44204	SE CERTIFIED SALARY 619	0.00	1,695.96	0.00	(1,695.96)	0.00	282.66
20 1221 6121 000 1050 3 12210	CERTIFIED SUBSTITUTUE SALARIES	0.00	800.00	0.00	(800.00)	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	7,813.60	0.00	(7,813.60)	0.00	1,203.60

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20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	0.00	5,759.88	0.00	(5,759.88)	0.00	959.98
20 1221 6211 000 4040 3 12210	SE TEACHER RETIREMENT	0.00	7,004.64	0.00	(7,004.64)	0.00	1,064.90
20 1221 6211 000 4040 4 44100	TEACHERS' RETIREMENT	0.00	1,433.75	0.00	(1,433.75)	0.00	238.96
20 1221 6211 000 4040 4 44203	TEACHERS' RETIREMENT	0.00	625.44	0.00	(625.44)	0.00	104.24
20 1221 6211 000 4040 4 44204	TEACHERS' RETIREMENT	0.00	245.77	0.00	(245.77)	0.00	40.96
20 1221 6231 000 1050 3 12210	SP ED SOC SEC SUB TCHR	0.00	49.60	0.00	(49.60)	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
20 1221 6231 000 4040 3 12210	SE TCHR SOC SEC	0.00	484.44	0.00	(484.44)	0.00	74.62
20 1221 6232 000 1050 3 12210	SE MEDICARE TAX	0.00	11.60	0.00	(11.60)	0.00	2.32
20 1221 6232 000 1050 4 44100	SE MEDICARE TAX	0.00	526.32	0.00	(526.32)	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	711.75	0.00	(711.75)	0.00	106.22
20 1221 6232 000 4040 4 44100	SE MEDICARE TAX	0.00	143.40	0.00	(143.40)	0.00	23.90
20 1221 6232 000 4040 4 44203	MEDICARE	0.00	62.52	0.00	(62.52)	0.00	10.42
20 1221 6232 000 4040 4 44204	MEDICARE	0.00	24.38	0.00	(24.38)	0.00	4.06
20 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	0.00	2,455.32	0.00	(2,455.32)	0.00	409.22
20 1221 6241 000 4040 3 12210	SE MEDICAL INSURANCE	0.00	4,910.64	0.00	(4,910.64)	0.00	818.44
40 1221 6541 000 4040 1 12210	SE EQUIPMENT	0.00	3,444.00	0.00	(3,444.00)	0.00	3,444.00
1221 SPED & RELATED SERVICES		0.00	151,889.10	0.00	(151,889.10)	0.00	24,203.78
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
10 1251 6411 610 4040 4 00000	T4 TO TI MAT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4040 4 00000	C1 CERTIFIED SALARY	0.00	49,079.80	0.00	(49,079.80)	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	525.00	0.00	(525.00)	0.00	0.00
20 1251 6211 000 4040 4 00000	C1 TEACHER RETIREMENT	0.00	7,821.86	0.00	(7,821.86)	0.00	1,303.64
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	76.12	0.00	(76.12)	0.00	0.00
20 1251 6232 000 4040 4 00000	C1 MEDICARE TAX	0.00	634.93	0.00	(634.93)	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
20 1251 6232 390 4040 4 00000	EL TUTORING MED T1	0.00	7.61	0.00	(7.61)	0.00	0.00
20 1251 6241 000 4040 4 00000	C1 MEDICAL INSURANCE	0.00	4,910.64	0.00	(4,910.64)	0.00	818.44
1251 SUPPLEMENTAL INSTRUCTION		0.00	65,928.02	0.00	(65,928.02)	0.00	10,407.86
40 1311 6541 000 1050 3 00000	CTE AG ED EQUIP	0.00	12,615.49	0.00	(12,615.49)	0.00	12,615.49
40 1311 6541 150 1050 3 00000	CTE ENHANC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	(1,402.49)
1311 APPLIED BIOLOGICAL AND AGRICULTURE		0.00	12,615.49	0.00	(12,615.49)	0.00	11,213.00
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 001 1050 1 00000	SA SENIOR EXP	0.00	660.00	0.00	(660.00)	0.00	510.00
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	19,813.02	0.00	(19,813.02)	0.00	(190.00)
60 1411 6411 011 1050 1 00000	SA STUDENT COUNCIL	0.00	2,213.93	0.00	(2,213.93)	0.00	355.42
60 1411 6411 012 1050 1 00000	SA HS YEARBOOK	0.00	4,984.97	0.00	(4,984.97)	0.00	0.00
60 1411 6411 015 1050 1 00000	SA FBLA	0.00	270.00	0.00	(270.00)	0.00	0.00
60 1411 6411 017 1050 1 00000	SA NATL HONOR SOCIETY	0.00	385.00	0.00	(385.00)	0.00	0.00
60 1411 6411 020 1050 1 00000	SA GENERAL ACTIVITY	0.00	(973.30)	0.00	973.30	0.00	0.00
60 1411 6411 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	1,768.21	0.00	(1,768.21)	0.00	324.00
60 1411 6411 040 4040 1 00000	SA ELEM SODA & SNACK	0.00	374.49	0.00	(374.49)	0.00	180.31
60 1411 6411 042 1050 1 00000	SA VOLLEYBALL H.S.	0.00	325.00	0.00	(325.00)	0.00	0.00

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60 1411 6411 043 1050 1 00000	SA FFA CLUB	0.00	778.23	0.00	(778.23)	0.00	243.00
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	4,513.01	0.00	(4,513.01)	0.00	886.45
60 1411 6411 069 4040 1 00000	THE LEADER FUND	0.00	2,779.35	0.00	(2,779.35)	0.00	972.35
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 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	46,990.73	0.00	(46,990.73)	0.00	3,281.53
10 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	0.00	4,515.04	0.00	(4,515.04)	0.00	564.38
10 1421 6221 000 1050 3 00000	COACH, OFCL SUPR RET	0.00	309.76	0.00	(309.76)	0.00	38.72
10 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	0.00	279.84	0.00	(279.84)	0.00	34.98
10 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	0.00	65.44	0.00	(65.44)	0.00	8.18
20 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	0.00	35,605.60	0.00	(35,605.60)	0.00	3,497.84
20 1421 6211 000 1050 3 00000	COACH, OFCL, SUPR RET	0.00	4,320.87	0.00	(4,320.87)	0.00	366.86
20 1421 6221 000 1050 3 00000	COACH, OFCL, SUPR RET	0.00	398.17	0.00	(398.17)	0.00	66.36
20 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	0.00	359.89	0.00	(359.89)	0.00	59.98
20 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	0.00	516.59	0.00	(516.59)	0.00	50.75
1421 1421		0.00	46,371.20	0.00	(46,371.20)	0.00	4,688.05
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	12,196.32	0.00	(12,196.32)	0.00	1,524.54
10 2112 6151 000 4040 3 00000	AT SALARY NONCERT	0.00	6,292.00	0.00	(6,292.00)	0.00	968.00
10 2112 6221 000 1050 3 00000	AT NON TEA RETIREMENT	0.00	934.37	0.00	(934.37)	0.00	117.82
10 2112 6221 000 4040 3 00000	AT NON TEA RETIREMENT	0.00	516.85	0.00	(516.85)	0.00	79.78
10 2112 6231 000 1050 3 00000	AT SOC SEC	0.00	555.84	0.00	(555.84)	0.00	69.48
10 2112 6231 000 4040 3 00000	AT SOC SEC	0.00	324.22	0.00	(324.22)	0.00	49.88
10 2112 6232 000 1050 3 00000	AT MEDICARE TAX	0.00	130.24	0.00	(130.24)	0.00	16.28
10 2112 6232 000 4040 3 00000	AT MEDICARE TAX	0.00	75.92	0.00	(75.92)	0.00	11.68
10 2112 6241 000 1050 3 00000	AT MEDICAL INSURANCE	0.00	1,636.80	0.00	(1,636.80)	0.00	204.60
10 2112 6241 000 4040 3 00000	AT MEDICAL INSURANCE	0.00	1,330.03	0.00	(1,330.03)	0.00	204.62
20 2112 6111 000 1050 3 00000	AT CERTIFIED SALARY	0.00	16,479.84	0.00	(16,479.84)	0.00	2,059.98
20 2112 6111 000 4040 3 00000	AT CERTIFIED SALARY	0.00	14,279.20	0.00	(14,279.20)	0.00	1,784.90
20 2112 6211 000 1050 3 00000	AT TEACHER RETIREMENT	0.00	2,389.60	0.00	(2,389.60)	0.00	298.70
20 2112 6211 000 4040 3 00000	AT TEACHER RETIREMENT	0.00	2,070.41	0.00	(2,070.41)	0.00	258.80
20 2112 6232 000 1050 3 00000	AT MEDICAID TAX	0.00	239.04	0.00	(239.04)	0.00	29.88
20 2112 6232 000 4040 3 00000	AT MEDICARE TAX	0.00	207.04	0.00	(207.04)	0.00	25.88
2112 ATTENDANCE SERVICES		0.00	59,657.72	0.00	(59,657.72)	0.00	7,704.82
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	0.00	34,972.16	0.00	(34,972.16)	0.00	5,265.38
20 2122 6111 000 4040 3 00000	GU CERTIFIED SALARY	0.00	9,519.52	0.00	(9,519.52)	0.00	1,189.94
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	0.00	5,067.95	0.00	(5,067.95)	0.00	762.98
20 2122 6211 000 4040 3 00000	GU TEACHER RETIREMENT	0.00	1,380.32	0.00	(1,380.32)	0.00	172.54
20 2122 6232 000 1050 3 00000	GU MEDICARE TAX	0.00	506.34	0.00	(506.34)	0.00	76.22
20 2122 6232 000 4040 3 00000	GU MEDICARE TAX	0.00	138.08	0.00	(138.08)	0.00	17.26
2122 COUNSELING SERVICES		0.00	51,584.37	0.00	(51,584.37)	0.00	7,484.32
20 2125 6111 000 1050 3 00000	MOSIS COORD SAL	0.00	3,224.96	0.00	(3,224.96)	0.00	403.12
20 2125 6211 000 1050 3 00000	MOSIS COORD RET	0.00	467.68	0.00	(467.68)	0.00	58.46
20 2125 6232 000 1050 3 00000	MOSIS COORD MEDICARE	0.00	46.72	0.00	(46.72)	0.00	5.84

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2125	RECORD MAINTENANCE SERVICES	0.00	3,739.36	0.00	(3,739.36)	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	16,224.24	0.00	(16,224.24)	0.00	2,620.84
10 2134 6151 150 4040 1 00000	NU NONCERT STIPEND	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
10 2134 6151 170 4040 1 00000	CLASSIFIED SALARIES STIPEND	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2134 6221 000 4040 1 00000	NU NON TEACHER RET	0.00	1,077.24	0.00	(1,077.24)	0.00	179.54
10 2134 6221 150 4040 1 00000	NON-TEACHER RET STIPEND	0.00	85.75	0.00	(85.75)	0.00	0.00
10 2134 6221 170 4040 1 00000	NU NON TEACHER RET	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2134 6231 000 1050 1 00000	NU SOC SEC	0.00	13.24	0.00	(13.24)	0.00	0.00
10 2134 6231 000 4040 1 00000	NU SOC SEC	0.00	1,004.63	0.00	(1,004.63)	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	234.99	0.00	(234.99)	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	3,343.45	0.00	(3,343.45)	0.00	0.00
10 2134 6411 000 4040 1 00000	NU GENERAL SUPPLIES	0.00	3,359.50	0.00	(3,359.50)	0.00	0.00
2134	NURSING SERVICES	0.00	28,092.21	0.00	(28,092.21)	0.00	3,000.62
20 2152 6111 000 4040 3 12210	SPEECH TCHR SALARY	0.00	6,664.20	0.00	(6,664.20)	0.00	1,110.70
20 2152 6231 000 4040 3 12210	EL SPEECH SOC SEC	0.00	413.16	0.00	(413.16)	0.00	68.86
20 2152 6232 000 4040 3 12210	SPEECH MEDICARE	0.00	96.60	0.00	(96.60)	0.00	16.10
2152	SPEECH PATHOLOGY SERVICES	0.00	7,173.96	0.00	(7,173.96)	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	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	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	0.00
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	328.61
10 2222 6451 000 1050 1 00000	LB PERIODICALS	0.00	22.00	0.00	(22.00)	0.00	0.00
10 2222 6451 000 4040 1 00000	LB PERIODICALS	0.00	5,681.25	0.00	(5,681.25)	0.00	350.00
20 2222 6111 000 1050 1 00000	LB CERTIFIED SALARY	0.00	12,516.48	0.00	(12,516.48)	0.00	2,086.08
20 2222 6111 000 4040 1 00000	LB CERTIFIED SALARY	0.00	18,774.72	0.00	(18,774.72)	0.00	3,129.12
20 2222 6211 000 1050 1 00000	LB TEACHER RETIREMENT	0.00	1,814.88	0.00	(1,814.88)	0.00	302.48
20 2222 6211 000 4040 1 00000	LB TEACHER RETIREMENT	0.00	3,075.36	0.00	(3,075.36)	0.00	512.56
20 2222 6232 000 1050 1 00000	LB MEDICARE TAX	0.00	181.44	0.00	(181.44)	0.00	30.24
20 2222 6232 000 4040 1 00000	LB MEDICARE TAX	0.00	242.04	0.00	(242.04)	0.00	40.34
20 2222 6241 000 4040 1 00000	LB MEDICAL INSURANCE	0.00	2,455.32	0.00	(2,455.32)	0.00	409.22
2222	SCHOOL LIBRARY SERVICES	0.00	48,230.05	0.00	(48,230.05)	0.00	7,188.65

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	2,437.00	0.00	(2,437.00)	0.00	354.50
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	6,259.50	0.00	(6,259.50)	0.00	52.50
10 2311 6343 000 1050 2 00000	BE TRAVEL	0.00	108.00	0.00	(108.00)	0.00	0.00
10 2311 6352 000 1050 2 00000	BE LIABILITY INS	0.00	3,308.00	0.00	(3,308.00)	0.00	0.00
10 2311 6353 000 1050 2 00000	BE TREAS BONDS	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2311 6362 000 1050 2 00000	BE ADVERTISING	0.00	1,563.50	0.00	(1,563.50)	0.00	0.00
10 2311 6371 000 1050 2 00000	BE DUES/FEES/MRTA	0.00	1,530.00	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	0.00
2311 SERVICE AREA		0.00	27,832.25	0.00	(27,832.25)	0.00	407.00
10 2321 6151 000 1050 3 00000	EA SALARY NONCERT	0.00	35,132.64	0.00	(35,132.64)	0.00	4,391.58
10 2321 6151 150 1050 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	5,333.35	0.00	(5,333.35)	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	2,801.59	0.00	(2,801.59)	0.00	350.20
10 2321 6221 150 1050 3 00000	EA NON TEA RETIREMENT	0.00	365.92	0.00	(365.92)	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	2,063.43	0.00	(2,063.43)	0.00	257.94
10 2321 6231 150 1050 3 00000	OASDI INSURANCE	0.00	330.72	0.00	(330.72)	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	482.56	0.00	(482.56)	0.00	60.32
10 2321 6232 150 1050 3 00000	MEDICARE	0.00	77.36	0.00	(77.36)	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	6,547.52	0.00	(6,547.52)	0.00	818.44
10 2321 6339 000 1050 3 00000	EA OTHER PUR SERVICE	0.00	8,340.65	0.00	(8,340.65)	0.00	10.90
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	2,865.33	0.00	(2,865.33)	0.00	374.53
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	55,682.24	0.00	(55,682.24)	0.00	6,960.28
20 2321 6211 000 1050 3 00000	EA TEACHER RETIREMENT	0.00	8,427.96	0.00	(8,427.96)	0.00	1,057.84
20 2321 6232 000 1050 3 00000	MEDICARE	0.00	681.46	0.00	(681.46)	0.00	88.38
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	0.00	3,273.76	0.00	(3,273.76)	0.00	409.22
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	0.00	1,103.00	0.00	(1,103.00)	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	139,852.63	0.00	(139,852.63)	0.00	15,117.26
20 2329 6111 000 4040 1 00000	504 COORD SALARY	0.00	1,612.56	0.00	(1,612.56)	0.00	268.76
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	0.00	233.87	0.00	(233.87)	0.00	38.98
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	0.00	23.40	0.00	(23.40)	0.00	3.90
2329 OTHER EXECUTIVE ADMIN SERVICES		0.00	1,869.83	0.00	(1,869.83)	0.00	311.64
10 2331 6339 000 1050 2 00000	TECH SVCS	0.00	15,082.00	0.00	(15,082.00)	0.00	1,885.25
10 2331 6339 000 4040 2 00000	TECH SVCS	0.00	15,081.92	0.00	(15,081.92)	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	38,695.21	0.00	(38,695.21)	0.00	3,770.49
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	7,679.52	0.00	(7,679.52)	0.00	959.94
10 2411 6151 000 4040 3 00000	ELEM BL SEC	0.00	6,374.40	0.00	(6,374.40)	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	624.56	0.00	(624.56)	0.00	79.10
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	0.00	516.72	0.00	(516.72)	0.00	79.76

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	276.00	0.00	(276.00)	0.00	34.50
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	0.00	329.20	0.00	(329.20)	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	64.48	0.00	(64.48)	0.00	8.06
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	0.00	76.86	0.00	(76.86)	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	1,636.96	0.00	(1,636.96)	0.00	204.62
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	0.00	1,329.90	0.00	(1,329.90)	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	0.00
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	0.00	2,624.02	0.00	(2,624.02)	0.00	0.00
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	28,558.56	0.00	(28,558.56)	0.00	3,569.82
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	0.00	24,323.54	0.00	(24,323.54)	0.00	2,843.68
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	0.00	4,541.40	0.00	(4,541.40)	0.00	572.02
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	0.00	3,979.75	0.00	(3,979.75)	0.00	468.94
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	0.00	344.48	0.00	(344.48)	0.00	44.62
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	0.00	313.68	0.00	(313.68)	0.00	36.36
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	0.00	3,273.76	0.00	(3,273.76)	0.00	409.22
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	0.00	3,273.76	0.00	(3,273.76)	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	96,557.88	0.00	(96,557.88)	0.00	10,953.96
10 2542 6151 000 1050 1 00000	OM SALARY NONCERT	0.00	104,818.79	0.00	(104,818.79)	0.00	11,405.24
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	0.00	33,527.73	0.00	(33,527.73)	0.00	3,662.22
10 2542 6151 170 1050 1 00000	OM SALARY NON CERT	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
10 2542 6151 170 4040 1 00000	OM SALARY NON CERT	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
10 2542 6211 000 1050 1 00000	OM TEACHER RETIREMENT	0.00	484.30	0.00	(484.30)	0.00	0.00
10 2542 6221 000 1050 1 00000	OM NON TEA RETIREMENT	0.00	7,416.85	0.00	(7,416.85)	0.00	866.08
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	0.00	2,335.52	0.00	(2,335.52)	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	5,807.28	0.00	(5,807.28)	0.00	644.72
10 2542 6231 000 4040 1 00000	OM SOC SEC	0.00	1,854.10	0.00	(1,854.10)	0.00	204.08
10 2542 6231 170 1050 1 00000	OM SOCIAL SEC	0.00	310.00	0.00	(310.00)	0.00	0.00
10 2542 6231 170 4040 1 00000	OM SOC SEC	0.00	124.00	0.00	(124.00)	0.00	0.00
10 2542 6232 000 1050 1 00000	OM MEDICARE TAX	0.00	1,406.62	0.00	(1,406.62)	0.00	150.78
10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	0.00	433.48	0.00	(433.48)	0.00	47.71
10 2542 6232 170 1050 1 00000	OM MEDICARE TAX	0.00	72.50	0.00	(72.50)	0.00	0.00
10 2542 6232 170 4040 1 00000	OM MEDICARE TAX	0.00	29.00	0.00	(29.00)	0.00	0.00
10 2542 6241 000 1050 1 00000	OM MEDICAL INSURANCE	0.00	16,368.80	0.00	(16,368.80)	0.00	2,046.10
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	0.00	6,547.52	0.00	(6,547.52)	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	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	0.00	15,561.18	0.00	(15,561.18)	0.00	1,811.00
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	0.00	6,916.59	0.00	(6,916.59)	0.00	873.35
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	0.00	6,916.59	0.00	(6,916.59)	0.00	873.35
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	0.00	1,877.10	0.00	(1,877.10)	0.00	244.94
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	0.00	1,877.10	0.00	(1,877.10)	0.00	244.94
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	0.00	1,614.48	0.00	(1,614.48)	0.00	199.70
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	0.00	3,843.88	0.00	(3,843.88)	0.00	199.70
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	0.00
10 2542 6351 000 1050 1 00000	OM PROPERTY INSURANCE	0.00	15,958.00	0.00	(15,958.00)	0.00	0.00
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	6,511.01	0.00	(6,511.01)	0.00	1,139.24
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	0.00	6,066.12	0.00	(6,066.12)	0.00	670.99
10 2542 6411 000 0000 1 00000	OM SUPPLIES INTERNET	0.00	2,852.00	0.00	(2,852.00)	0.00	0.00
10 2542 6411 000 1050 1 00000	OM GEN SUPPLIES	0.00	24,082.85	0.00	(24,082.85)	0.00	417.92
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	0.00	18,599.99	0.00	(18,599.99)	0.00	575.22
10 2542 6481 000 1050 1 00000	OM ELECTRICITY	0.00	17,270.97	0.00	(17,270.97)	0.00	1,586.17
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	0.00	20,007.83	0.00	(20,007.83)	0.00	3,166.13
10 2542 6483 000 1050 1 00000	OM PROPANE	0.00	5,763.13	0.00	(5,763.13)	0.00	3,049.23
10 2542 6483 000 4040 1 00000	OM PROPANE	0.00	130.56	0.00	(130.56)	0.00	44.50
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	402,780.44	0.00	(402,780.44)	0.00	35,233.69
40 2543 6531 000 1050 1 00000	OM GROUNDS SERVICES	0.00	1,750.21	0.00	(1,750.21)	0.00	115.41
40 2543 6531 000 4040 1 00000	OM EL GROUNDS SVC	0.00	1,640.31	0.00	(1,640.31)	0.00	115.40
2543 CARE & UPKEEP OF GROUNDS		0.00	3,390.52	0.00	(3,390.52)	0.00	230.81
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	14,785.00	0.00	(14,785.00)	0.00	1,703.96
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	0.00	10,901.76	0.00	(10,901.76)	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	1,125.52	0.00	(1,125.52)	0.00	130.80
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	0.00	859.20	0.00	(859.20)	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	916.63	0.00	(916.63)	0.00	105.64
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	0.00	675.84	0.00	(675.84)	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	214.47	0.00	(214.47)	0.00	24.72
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	0.00	158.08	0.00	(158.08)	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	1,636.96	0.00	(1,636.96)	0.00	204.62
10 2546 6241 000 4040 1 00000	EMPLOYEE INSURANCE	0.00	1,636.80	0.00	(1,636.80)	0.00	204.60
10 2546 6339 000 4040 1 00000	OM SAFETY/SECURITY	0.00	423.92	0.00	(423.92)	0.00	52.99
10 2546 6411 000 1050 1 00000	OM SECURITY	0.00	121.62	0.00	(121.62)	0.00	19.30
10 2546 6411 000 4040 1 00000	OM SECURITY	0.00	49.68	0.00	(49.68)	0.00	19.30
2546 SECURITY SERVICES		0.00	34,650.58	0.00	(34,650.58)	0.00	4,040.29
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	0.00	87,818.62	0.00	(87,818.62)	0.00	14,512.45
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	890.22	0.00	(890.22)	0.00	217.29

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	0.00	3,618.53	0.00	(3,618.53)	0.00	559.41
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	4,744.89	0.00	(4,744.89)	0.00	764.73
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	1,198.60	0.00	(1,198.60)	0.00	200.57
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	5,729.08	0.00	(5,729.08)	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	1,140.00	0.00	(1,140.00)	0.00	575.00
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	0.00	106.40	0.00	(106.40)	0.00	13.30
10 2552 6339 000 1050 3 00000	PT OTHER PUR SERV	0.00	5,883.01	0.00	(5,883.01)	0.00	134.15
10 2552 6343 000 1050 1 00000	PT TRAVEL	0.00	131.48	0.00	(131.48)	0.00	111.59
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	9,874.35	0.00	(9,874.35)	0.00	920.62
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	0.00	1,656.64	0.00	(1,656.64)	0.00	326.75
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	6,960.32	0.00	(6,960.32)	0.00	870.04
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	0.00	1,009.12	0.00	(1,009.12)	0.00	126.14
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	0.00	100.96	0.00	(100.96)	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	165,058.10	0.00	(165,058.10)	0.00	20,163.10
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	0.00	35,113.00	0.00	(35,113.00)	0.00	4,948.42
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	0.00	28,584.60	0.00	(28,584.60)	0.00	4,164.86
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	2,505.07	0.00	(2,505.07)	0.00	366.06
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	0.00	2,017.22	0.00	(2,017.22)	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	2,102.11	0.00	(2,102.11)	0.00	294.32
10 2562 6231 000 4040 2 00000	FD SOC SEC	0.00	1,768.61	0.00	(1,768.61)	0.00	257.62
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	491.52	0.00	(491.52)	0.00	68.82
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	0.00	413.69	0.00	(413.69)	0.00	60.26
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	2,455.32	0.00	(2,455.32)	0.00	409.22
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	0.00	2,455.32	0.00	(2,455.32)	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	2,179.79	0.00	(2,179.79)	0.00	475.21
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	0.00	3,257.34	0.00	(3,257.34)	0.00	(62.19)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	1,039.30
10 2562 6471 000 1050 2 00000	FD FOOD SUPPLIES	0.00	28,466.11	0.00	(28,466.11)	0.00	4,754.34
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	0.00	43,311.29	0.00	(43,311.29)	0.00	8,639.22
2562 FOOD PREPARATION & DISPENSING SERVICES		0.00	161,315.25	0.00	(161,315.25)	0.00	26,127.16
10 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	0.00	1,747.35	0.00	(1,747.35)	0.00	0.00
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCRIN	0.00	2,418.72	0.00	(2,418.72)	0.00	403.12
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCRINRET	0.00	350.75	0.00	(350.75)	0.00	58.46
20 3511 6232 000 4040 1 00000	EC PAT/ K SCRIN MED	0.00	35.05	0.00	(35.05)	0.00	5.84
3511 EARLY CHILDHOOD PROGRAM		0.00	4,551.87	0.00	(4,551.87)	0.00	467.42
10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	0.00	8,889.96	0.00	(8,889.96)	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	608.40	0.00	(608.40)	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	535.68	0.00	(535.68)	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	125.28	0.00	(125.28)	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	19,883.04	0.00	(19,883.04)	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	2,880.00	0.00	(2,880.00)	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	288.00	0.00	(288.00)	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	35,671.66	0.00	(35,671.66)	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	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	2,821,217.14	0.00	(2,821,217.14)	0.00	338,981.32
		0.00	2,821,217.14	0.00	(2,821,217.14)	0.00	338,981.32