

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1931 6311 000 4040 1 00000	TU SEV HAND TUIT	0.00	0.00	0.00	0.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
10 2112 6151 000 1050 3 00000	AT SALARY NONCERT	0.00	16,769.94	0.00	(16,769.94)	0.00	1,524.54
10 2112 6151 000 4040 3 00000	AT SALARY NONCERT	0.00	9,196.00	0.00	(9,196.00)	0.00	968.00
10 2112 6221 000 1050 3 00000	AT NON TEA RETIREMENT	0.00	1,287.83	0.00	(1,287.83)	0.00	117.82
10 2112 6221 000 4040 3 00000	AT NON TEA RETIREMENT	0.00	755.23	0.00	(755.23)	0.00	79.46
10 2112 6231 000 1050 3 00000	AT SOC SEC	0.00	764.28	0.00	(764.28)	0.00	69.48
10 2112 6231 000 4040 3 00000	AT SOC SEC	0.00	473.86	0.00	(473.86)	0.00	49.88
10 2112 6232 000 1050 3 00000	AT MEDICARE TAX	0.00	179.08	0.00	(179.08)	0.00	16.28
10 2112 6232 000 4040 3 00000	AT MEDICARE TAX	0.00	110.96	0.00	(110.96)	0.00	11.68
10 2112 6241 000 1050 3 00000	AT MEDICAL INSURANCE	0.00	2,250.60	0.00	(2,250.60)	0.00	204.60
10 2112 6241 000 4040 3 00000	AT MEDICAL INSURANCE	0.00	1,943.89	0.00	(1,943.89)	0.00	204.62
10 2112 6411 000 1050 3 00000	AT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2112 6411 000 4040 3 00000	AT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2112 6111 000 1050 3 00000	AT CERTIFIED SALARY	0.00	22,659.78	0.00	(22,659.78)	0.00	2,059.98
20 2112 6111 000 4040 3 00000	AT CERTIFIED SALARY	0.00	19,633.90	0.00	(19,633.90)	0.00	1,784.90
20 2112 6211 000 1050 3 00000	AT TEACHER RETIREMENT	0.00	3,285.70	0.00	(3,285.70)	0.00	298.70
20 2112 6211 000 4040 3 00000	AT TEACHER RETIREMENT	0.00	2,846.81	0.00	(2,846.81)	0.00	258.80
20 2112 6232 000 1050 3 00000	AT MEDICAID TAX	0.00	328.68	0.00	(328.68)	0.00	29.88
20 2112 6232 000 4040 3 00000	AT MEDICARE TAX	0.00	284.68	0.00	(284.68)	0.00	25.88
2112	ATTENDANCE SERVICES	0.00	82,771.22	0.00	(82,771.22)	0.00	7,704.50
10 2122 6339 000 1050 3 00000	GU PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6339 000 4040 3 00000	GU PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6343 000 1050 3 00000	GU TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 3 00000	GU GEN SUPPLIES	0.00	86.15	0.00	(86.15)	0.00	16.40
10 2122 6411 000 4040 3 00000	GU GENERAL SUPPLIES	0.00	427.50	0.00	(427.50)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	0.00	50,768.30	0.00	(50,768.30)	0.00	5,265.38
20 2122 6111 000 4040 3 00000	GU CERTIFIED SALARY	0.00	13,089.34	0.00	(13,089.34)	0.00	1,189.94
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	0.00	7,356.89	0.00	(7,356.89)	0.00	762.98
20 2122 6211 000 4040 3 00000	GU TEACHER RETIREMENT	0.00	1,897.94	0.00	(1,897.94)	0.00	172.54
20 2122 6211 180 1050 3 00000	GU RETIREMENT AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE TAX	0.00	735.00	0.00	(735.00)	0.00	76.22
20 2122 6232 000 4040 3 00000	GU MEDICARE TAX	0.00	189.86	0.00	(189.86)	0.00	17.26
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	0.00	74,550.98	0.00	(74,550.98)	0.00	7,500.72
20 2125 6111 000 1050 3 00000	MOSIS COORD SAL	0.00	4,434.32	0.00	(4,434.32)	0.00	403.12
20 2125 6211 000 1050 3 00000	MOSIS COORD RET	0.00	643.06	0.00	(643.06)	0.00	58.46
20 2125 6232 000 1050 3 00000	MOSIS COORD MEDICARE	0.00	64.24	0.00	(64.24)	0.00	5.84
2125	RECORD MAINTENANCE SERVICES	0.00	5,141.62	0.00	(5,141.62)	0.00	467.42
10 2134 6151 000 1050 1 00000	NU SALARY NONCERT	0.00	296.00	0.00	(296.00)	0.00	82.40
10 2134 6151 000 4040 1 00000	NU SALARY NONCERT	0.00	24,086.76	0.00	(24,086.76)	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	1,615.87	0.00	(1,615.87)	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	18.35	0.00	(18.35)	0.00	5.11
10 2134 6231 000 4040 1 00000	NU SOC SEC	0.00	1,491.47	0.00	(1,491.47)	0.00	162.28

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	4.29	0.00	(4.29)	0.00	1.19
10 2134 6232 000 4040 1 00000	NU MEDICARE TAX	0.00	348.86	0.00	(348.86)	0.00	37.96
10 2134 6232 170 4040 1 00000	NU MEDICARE TAX	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2134 6241 000 4040 1 00000	NU MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6339 000 1050 1 00000	NU PURCHASE SERVICES	0.00	20.88	0.00	(20.88)	0.00	0.00
10 2134 6339 000 4040 1 00000	NU PURCHASE SERVICES	0.00	20.87	0.00	(20.87)	0.00	0.00
10 2134 6339 120 1050 1 00000	NU SDAC CLAIMS	0.00	250.00	0.00	(250.00)	0.00	0.00
10 2134 6339 120 4040 1 00000	NU SDAC CLAIMS	0.00	250.00	0.00	(250.00)	0.00	0.00
10 2134 6343 000 1050 1 00000	NU TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6343 000 4040 1 00000	NU TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	0.00	3,359.32	0.00	(3,359.32)	0.00	0.00
10 2134 6411 000 4040 1 00000	NU GENERAL SUPPLIES	0.00	3,375.37	0.00	(3,375.37)	0.00	0.00
2134 NURSING SERVICES		0.00	37,696.39	0.00	(37,696.39)	0.00	3,089.32
20 2152 6111 000 4040 3 12210	SPEECH TCHR SALARY	0.00	9,996.30	0.00	(9,996.30)	0.00	1,110.70
20 2152 6231 000 4040 1 00000	OASDI INSURANCE	0.00	7,596.22	0.00	(7,596.22)	0.00	0.00
20 2152 6231 000 4040 3 12210	EL SPEECH SOC SEC	0.00	619.74	0.00	(619.74)	0.00	68.86
20 2152 6232 000 4040 3 12210	SPEECH MEDICARE	0.00	144.90	0.00	(144.90)	0.00	16.10
2152 SPEECH PATHOLOGY SERVICES		0.00	18,357.16	0.00	(18,357.16)	0.00	1,195.66
10 2162 6313 000 4040 1 12210	EL OCCUPATION THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
2162 OT RELATED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6313 000 4040 1 12210	EL PHYSICAL THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
2172 PT RELATED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 1050 3 00000	PDC TUITION REIMBURSE	0.00	3,000.00	0.00	(3,000.00)	0.00	3,000.00
10 2213 6319 000 4040 3 00000	PDC TUITION REIMBURSE	0.00	6,000.00	0.00	(6,000.00)	0.00	6,000.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		0.00	9,000.00	0.00	(9,000.00)	0.00	9,000.00
10 2214 6319 000 1050 3 00000	PD REGISTRATION	0.00	240.00	0.00	(240.00)	0.00	0.00
10 2214 6319 000 4040 3 00000	PD REGISTRATION	0.00	300.00	0.00	(300.00)	0.00	0.00
10 2214 6339 000 1050 3 00000	PD PURCHASE SERVICE	0.00	2,536.05	0.00	(2,536.05)	0.00	100.00
10 2214 6339 000 4040 3 00000	PD PURCHASE SERVICE	0.00	7,839.01	0.00	(7,839.01)	0.00	300.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 4040 3 00000	PD TRAVEL	0.00	368.97	0.00	(368.97)	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 6111 000 4040 3 00000	PD PROF DEV	0.00	1,250.00	0.00	(1,250.00)	0.00	1,250.00
20 2214 6121 000 1050 3 00000	PD PROF DEV SUBSTITU	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 4040 3 00000	PD PROF DEV SUB	0.00	240.00	0.00	(240.00)	0.00	0.00
20 2214 6211 000 4040 3 00000	PD TEACHER RETIREMENT	0.00	181.25	0.00	(181.25)	0.00	181.25
20 2214 6231 000 1050 3 00000	PD SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 4040 3 00000	PD SOC SEC	0.00	14.88	0.00	(14.88)	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4040 3 00000	PD MEDICARE TAX	0.00	21.61	0.00	(21.61)	0.00	18.13
2214 PROFESSIONAL DEVELOPMENT		0.00	14,861.89	0.00	(14,861.89)	0.00	1,849.38
10 2222 6339 000 1050 1 00000	LB OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6339 000 4040 1 00000	LB OTHER PUR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GEN SUPPLIES	0.00	0.00	0.00	0.00	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

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10 2222 6441 000 1050 1 00000	LB LIB BOOKS	0.00	2,896.91	0.00	(2,896.91)	0.00	0.00
10 2222 6441 000 4040 1 00000	LB LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	0.00	22.00	0.00	(22.00)	0.00	0.00
10 2222 6451 000 4040 1 00000	LB PERIODICALS	0.00	5,806.25	0.00	(5,806.25)	0.00	0.00
20 2222 6111 000 1050 1 00000	LB CERTIFIED SALARY	0.00	18,774.72	0.00	(18,774.72)	0.00	2,086.08
20 2222 6111 000 4040 1 00000	LB CERTIFIED SALARY	0.00	28,162.08	0.00	(28,162.08)	0.00	3,129.12
20 2222 6211 000 1050 1 00000	LB TEACHER RETIREMENT	0.00	2,722.32	0.00	(2,722.32)	0.00	302.48
20 2222 6211 000 4040 1 00000	LB TEACHER RETIREMENT	0.00	4,613.04	0.00	(4,613.04)	0.00	512.56
20 2222 6232 000 1050 1 00000	LB MEDICARE TAX	0.00	272.16	0.00	(272.16)	0.00	30.24
20 2222 6232 000 4040 1 00000	LB MEDICARE TAX	0.00	363.06	0.00	(363.06)	0.00	40.34
20 2222 6241 000 4040 1 00000	LB MEDICAL INSURANCE	0.00	3,682.98	0.00	(3,682.98)	0.00	409.22
2222 SCHOOL LIBRARY SERVICES		0.00	67,885.17	0.00	(67,885.17)	0.00	6,510.04
10 2225 6339 000 1050 3 00000	TECH SUPPLIES PUR SVC	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6339 000 4040 3 00000	TECH SUPPLIES PUR SVC	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 3 00000	SUPPLIES, TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4040 3 00000	SUPPLIES, TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
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	4,515.50	0.00	(4,515.50)	0.00	1,170.50
10 2311 6319 000 1050 2 00000	BE ELECTION	0.00	4,118.75	0.00	(4,118.75)	0.00	0.00
10 2311 6339 000 1050 2 00000	BE OTHER PUR SERV	0.00	6,508.48	0.00	(6,508.48)	0.00	118.98
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	2,336.00	0.00	(2,336.00)	0.00	475.00
10 2311 6371 000 1050 2 00000	BE DUES/FEES/MRTA	0.00	1,630.00	0.00	(1,630.00)	0.00	0.00
10 2311 6411 000 1050 2 00000	BE GEN SUPPLIES	0.00	4,762.62	0.00	(4,762.62)	0.00	24.80
2311 SERVICE AREA		0.00	33,087.35	0.00	(33,087.35)	0.00	1,789.28
10 2321 6151 000 1050 3 00000	EA SALARY NONCERT	0.00	48,307.38	0.00	(48,307.38)	0.00	4,391.58
10 2321 6151 150 1050 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	5,833.39	0.00	(5,833.39)	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 6171 000 1050 3 00000	EA UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 1050 3 00000	EA NON TEA RETIREMENT	0.00	3,852.19	0.00	(3,852.19)	0.00	350.20
10 2321 6221 150 1050 3 00000	EA NON TEA RETIREMENT	0.00	400.24	0.00	(400.24)	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	2,837.25	0.00	(2,837.25)	0.00	257.94
10 2321 6231 150 1050 3 00000	OASDI INSURANCE	0.00	361.74	0.00	(361.74)	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	663.52	0.00	(663.52)	0.00	60.32
10 2321 6232 150 1050 3 00000	MEDICARE	0.00	84.62	0.00	(84.62)	0.00	2.42
10 2321 6232 150 4040 1 00000	EA MEDICARE	0.00	18.12	0.00	(18.12)	0.00	0.00
10 2321 6232 170 1050 3 00000	EA MEDICARE TAX	0.00	29.00	0.00	(29.00)	0.00	0.00
10 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	0.00	9,002.84	0.00	(9,002.84)	0.00	818.44
10 2321 6332 000 1050 3 00000	EA REPAIR AND MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6339 000 1050 3 00000	EA OTHER PUR SERVICE	0.00	9,132.19	0.00	(9,132.19)	0.00	202.56
10 2321 6343 000 1050 3 00000	EA TRAVEL	0.00	1,852.35	0.00	(1,852.35)	0.00	12.00
10 2321 6411 000 1050 3 00000	EA GEN SUPPLIES	0.00	3,477.98	0.00	(3,477.98)	0.00	388.63
10 2321 6412 000 1050 3 00000	TECH SUPPLIES	0.00	1,463.76	0.00	(1,463.76)	0.00	0.00
20 2321 6111 000 1050 3 00000	EA CERTIFIED SALARY	0.00	76,563.08	0.00	(76,563.08)	0.00	6,960.28

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20 2321 6141 000 1050 3 00000	UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 1050 3 00000	EA TEACHER RETIREMENT	0.00	11,601.48	0.00	(11,601.48)	0.00	1,057.84
20 2321 6232 000 1050 3 00000	MEDICARE	0.00	946.60	0.00	(946.60)	0.00	88.38
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	0.00	4,501.42	0.00	(4,501.42)	0.00	409.22
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	0.00	1,396.50	0.00	(1,396.50)	0.00	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	185,877.96	0.00	(185,877.96)	0.00	15,188.27
20 2329 6111 000 4040 1 00000	504 COORD SALARY	0.00	2,418.84	0.00	(2,418.84)	0.00	268.76
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	0.00	350.80	0.00	(350.80)	0.00	38.98
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	0.00	35.10	0.00	(35.10)	0.00	3.90
2329 OTHER EXECUTIVE ADMIN SERVICES		0.00	2,804.74	0.00	(2,804.74)	0.00	311.64
10 2331 6339 000 1050 2 00000	TECH SVCS	0.00	20,737.75	0.00	(20,737.75)	0.00	1,885.25
10 2331 6339 000 4040 2 00000	TECH SVCS	0.00	20,737.64	0.00	(20,737.64)	0.00	1,885.24
10 2331 6412 000 4040 2 00000	WIRELESS INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
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	50,006.68	0.00	(50,006.68)	0.00	3,770.49
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	10,559.34	0.00	(10,559.34)	0.00	959.94
10 2411 6151 000 4040 3 00000	ELEM BL SEC	0.00	9,278.40	0.00	(9,278.40)	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	861.86	0.00	(861.86)	0.00	79.10
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	0.00	755.10	0.00	(755.10)	0.00	79.46
10 2411 6221 170 1050 3 00000	BL NON TEA RET	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2411 6221 170 4040 3 00000	ELNON CERT RET	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2411 6231 000 1050 3 00000	HS BL SEC SOC SEC	0.00	379.48	0.00	(379.48)	0.00	34.50
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	0.00	478.79	0.00	(478.79)	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	88.67	0.00	(88.67)	0.00	8.06
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	0.00	111.80	0.00	(111.80)	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	2,250.82	0.00	(2,250.82)	0.00	204.62
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	0.00	1,943.70	0.00	(1,943.70)	0.00	204.60
10 2411 6339 000 1050 3 00000	BL OTHER PUR SERV	0.00	3,158.80	0.00	(3,158.80)	0.00	191.66
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	0.00	3,090.62	0.00	(3,090.62)	0.00	191.65
10 2411 6343 000 1050 3 00000	BL TRAVEL	0.00	152.65	0.00	(152.65)	0.00	27.19
10 2411 6343 000 4040 3 00000	BL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	0.00	963.33	0.00	(963.33)	0.00	59.99
10 2411 6411 000 4040 3 00000	BL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6412 000 4040 3 00000	EL TECH SUPPLIES	0.00	186.14	0.00	(186.14)	0.00	186.14
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	0.00	39,268.02	0.00	(39,268.02)	0.00	3,569.82
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	0.00	32,854.58	0.00	(32,854.58)	0.00	2,843.68
20 2411 6141 000 1050 3 00000	BL UNUSED VAC	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 4040 3 00000	BL UNUSED VAC	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	0.00	6,257.46	0.00	(6,257.46)	0.00	572.02
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	0.00	5,386.57	0.00	(5,386.57)	0.00	468.94
20 2411 6211 180 1050 3 00000	BL RETIREMENT AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	0.00	478.34	0.00	(478.34)	0.00	44.62

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	0.00	422.76	0.00	(422.76)	0.00	36.36
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	0.00	4,501.42	0.00	(4,501.42)	0.00	409.22
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	0.00	4,501.42	0.00	(4,501.42)	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	130,775.27	0.00	(130,775.27)	0.00	11,610.29
20 2511 6398 000 1050 1 00000	PRIOR YR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00
2511 SERVICE AREA DIRECTION		0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6151 000 1050 1 00000	OM SALARY NONCERT	0.00	140,432.28	0.00	(140,432.28)	0.00	12,073.60
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	0.00	44,267.19	0.00	(44,267.19)	0.00	3,497.42
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 6171 000 1050 1 00000	OM UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6171 000 4040 1 00000	OM UNUSED LEAVE	0.00	0.00	0.00	0.00	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	10,067.70	0.00	(10,067.70)	0.00	893.91
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	0.00	3,204.92	0.00	(3,204.92)	0.00	289.80
10 2542 6221 170 1050 1 00000	OM NON TCHR RET STPN	0.00	343.00	0.00	(343.00)	0.00	0.00
10 2542 6221 170 4040 1 00000	OM NON TEACHER RET	0.00	137.20	0.00	(137.20)	0.00	0.00
10 2542 6231 000 1050 1 00000	OM SOC SEC	0.00	7,843.60	0.00	(7,843.60)	0.00	691.53
10 2542 6231 000 4040 1 00000	OM SOC SEC	0.00	2,451.01	0.00	(2,451.01)	0.00	193.86
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	1,882.85	0.00	(1,882.85)	0.00	161.74
10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	0.00	573.02	0.00	(573.02)	0.00	45.32
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	22,507.10	0.00	(22,507.10)	0.00	2,046.10
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	0.00	9,002.84	0.00	(9,002.84)	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 6319 000 1050 1 00000	OM ARCHITECTS FEE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6326 000 0100 1 00000	OM POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6326 000 4040 1 00000	OM POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 1050 1 00000	OM REPAIR AND MAINT	0.00	15,568.73	0.00	(15,568.73)	0.00	169.00
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	0.00	25,935.40	0.00	(25,935.40)	0.00	0.00
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	0.00	10,176.36	0.00	(10,176.36)	0.00	1,380.55
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	0.00	10,176.36	0.00	(10,176.36)	0.00	1,380.55
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	0.00	2,626.47	0.00	(2,626.47)	0.00	253.28
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	0.00	2,626.46	0.00	(2,626.46)	0.00	253.27
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	0.00	2,184.23	0.00	(2,184.23)	0.00	140.20
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	0.00	4,451.78	0.00	(4,451.78)	0.00	140.20
10 2542 6343 000 1050 1 00000	OM TRAVEL	0.00	230.25	0.00	(230.25)	0.00	0.00
10 2542 6343 000 4040 1 00000	OM TRAVEL	0.00	316.25	0.00	(316.25)	0.00	0.00
10 2542 6351 000 1050 1 00000	OM PROPERTY INSURANCE	0.00	16,747.50	0.00	(16,747.50)	0.00	0.00
10 2542 6351 000 4040 1 00000	OM PROPERTY INSURANCE	0.00	16,747.50	0.00	(16,747.50)	0.00	0.00
10 2542 6361 000 0100 1 00000	OM INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6361 000 1050 1 00000	OM PHONE/POSTAGE	0.00	8,904.02	0.00	(8,904.02)	0.00	1,187.93
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	0.00	8,501.57	0.00	(8,501.57)	0.00	1,230.38

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	27,155.95	0.00	(27,155.95)	0.00	1,148.68
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	0.00	24,637.65	0.00	(24,637.65)	0.00	2,384.79
10 2542 6481 000 1050 1 00000	OM ELECTRICITY	0.00	22,107.94	0.00	(22,107.94)	0.00	1,522.52
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	0.00	30,100.18	0.00	(30,100.18)	0.00	2,343.20
10 2542 6483 000 1050 1 00000	OM PROPANE	0.00	14,300.11	0.00	(14,300.11)	0.00	1,927.21
10 2542 6483 000 4040 1 00000	OM PROPANE	0.00	415.71	0.00	(415.71)	0.00	192.86
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	526,093.30	0.00	(526,093.30)	0.00	36,366.34
40 2543 6531 000 1050 1 00000	OM GROUNDS SERVICES	0.00	3,186.64	0.00	(3,186.64)	0.00	636.82
40 2543 6531 000 4040 1 00000	OM EL GROUNDS SVC	0.00	3,076.74	0.00	(3,076.74)	0.00	636.80
40 2543 6541 000 1050 1 00000	GROUNDS SVC TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
40 2543 6541 000 4040 1 00000	GROUNDS SVC TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
2543 CARE & UPKEEP OF GROUNDS		0.00	6,263.38	0.00	(6,263.38)	0.00	1,273.62
10 2545 6332 000 1050 1 00000	OM VEHICLE REPAIR	0.00	0.00	0.00	0.00	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	19,896.88	0.00	(19,896.88)	0.00	1,703.96
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	0.00	14,989.92	0.00	(14,989.92)	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	1,517.92	0.00	(1,517.92)	0.00	130.80
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	0.00	1,181.40	0.00	(1,181.40)	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	1,233.56	0.00	(1,233.56)	0.00	105.64
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	0.00	929.28	0.00	(929.28)	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	288.62	0.00	(288.62)	0.00	24.72
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	0.00	217.36	0.00	(217.36)	0.00	19.76
10 2546 6232 170 1050 1 00000	SRO STIPEND MEDICARE	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2546 6241 000 1050 1 00000	OM MEDICAL	0.00	2,250.82	0.00	(2,250.82)	0.00	204.62
10 2546 6241 000 4040 1 00000	EMPLOYEE INSURANCE	0.00	2,250.60	0.00	(2,250.60)	0.00	204.60
10 2546 6332 000 1050 1 00000	OM SECURITY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6339 000 1050 1 00000	OM PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6339 000 4040 1 00000	OM SAFETY/SECURITY	0.00	529.90	0.00	(529.90)	0.00	52.99
10 2546 6411 000 1050 1 00000	OM SECURITY	0.00	129.30	0.00	(129.30)	0.00	0.00
10 2546 6411 000 4040 1 00000	OM SECURITY	0.00	57.35	0.00	(57.35)	0.00	0.00
2546 SECURITY SERVICES		0.00	46,618.01	0.00	(46,618.01)	0.00	4,001.69
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	0.00	127,784.06	0.00	(127,784.06)	0.00	13,755.19
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 6171 000 1050 1 00000	PT UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 1050 1 00000	PT TEACHER RETIREMENT	0.00	1,496.10	0.00	(1,496.10)	0.00	286.18
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	0.00	5,124.63	0.00	(5,124.63)	0.00	501.68
10 2552 6221 170 1050 1 00000	PT NON TEA RETIREMENT	0.00	137.20	0.00	(137.20)	0.00	0.00
10 2552 6231 000 1050 1 00000	PT SOC SEC	0.00	6,837.24	0.00	(6,837.24)	0.00	688.31
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	1,748.48	0.00	(1,748.48)	0.00	189.60
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	8,184.40	0.00	(8,184.40)	0.00	818.44

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2552 6261 000 1050 1 00000	PT WORKMENS COMP	0.00	6,871.00	0.00	(6,871.00)	0.00	0.00
10 2552 6319 000 1050 1 00000	TRANSPORTATION EXP	0.00	62.25	0.00	(62.25)	0.00	0.00
10 2552 6332 000 1050 1 00000	PT REPAIR AND MAINT	0.00	1,235.00	0.00	(1,235.00)	0.00	0.00
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	0.00	158.98	0.00	(158.98)	0.00	13.30
10 2552 6339 000 1050 3 00000	PT OTHER PUR SERV	0.00	6,005.01	0.00	(6,005.01)	0.00	0.00
10 2552 6343 000 1050 1 00000	PT TRAVEL	0.00	177.76	0.00	(177.76)	0.00	0.00
10 2552 6351 000 1050 3 00000	PT PROPERTY INSURANCE	0.00	5,129.00	0.00	(5,129.00)	0.00	0.00
10 2552 6411 000 1050 1 00000	PT GEN SUPPLIES	0.00	12,562.26	0.00	(12,562.26)	0.00	0.00
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	0.00	2,511.31	0.00	(2,511.31)	0.00	197.67
10 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	0.00	193.24	0.00	(193.24)	0.00	0.00
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	0.00	9,570.44	0.00	(9,570.44)	0.00	870.04
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	0.00	1,387.54	0.00	(1,387.54)	0.00	126.14
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	0.00	138.82	0.00	(138.82)	0.00	12.62
40 2552 6552 000 1050 3 00000	PT VEHICLES	0.00	60,364.39	0.00	(60,364.39)	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP		0.00	265,214.61	0.00	(265,214.61)	0.00	17,459.17
10 2553 6341 000 4040 1 12210	PT HANCICAP CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
2553 CONTRACTED HANDICAPPED TRANS		0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	0.00	51,271.51	0.00	(51,271.51)	0.00	5,025.67
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	0.00	41,071.44	0.00	(41,071.44)	0.00	4,316.78
10 2562 6151 170 1050 2 00000	FD SALARY NON CERT	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
10 2562 6151 170 4040 2 00000	FD SALARY NON CERT	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
10 2562 6151 200 4040 2 00000	FD SALARY NONCERT	0.00	18.90	0.00	(18.90)	0.00	0.00
10 2562 6221 000 1050 2 00000	FD NON TEACHER RET	0.00	3,603.26	0.00	(3,603.26)	0.00	366.07
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	0.00	2,924.60	0.00	(2,924.60)	0.00	302.46
10 2562 6221 170 1050 2 00000	NON CERTIFIED RET	0.00	137.20	0.00	(137.20)	0.00	0.00
10 2562 6221 170 4040 2 00000	FD NON TEACHER RET	0.00	137.20	0.00	(137.20)	0.00	0.00
10 2562 6231 000 1050 2 00000	FD SOC SEC	0.00	3,066.48	0.00	(3,066.48)	0.00	299.10
10 2562 6231 000 4040 2 00000	FD SOC SEC	0.00	2,540.99	0.00	(2,540.99)	0.00	267.04
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	717.02	0.00	(717.02)	0.00	69.94
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	0.00	594.35	0.00	(594.35)	0.00	62.46
10 2562 6232 170 1050 2 00000	FD MEDICARE TAX	0.00	29.00	0.00	(29.00)	0.00	0.00
10 2562 6232 170 4040 2 00000	FD MEDICARE TAX	0.00	29.00	0.00	(29.00)	0.00	0.00
10 2562 6232 200 4040 2 00000	FD MEDICARE TAX	0.00	0.27	0.00	(0.27)	0.00	0.00
10 2562 6241 000 1050 2 00000	FD MEDICAL INSURANCE	0.00	3,682.98	0.00	(3,682.98)	0.00	409.22
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	0.00	3,682.98	0.00	(3,682.98)	0.00	409.22
10 2562 6332 000 1050 2 00000	FD REPAIR AND MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 4040 2 00000	FD REPAIRS & MAINTMP	0.00	0.00	0.00	0.00	0.00	0.00
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	3,419.48	0.00	(3,419.48)	0.00	693.76
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	0.00	4,719.54	0.00	(4,719.54)	0.00	542.28
10 2562 6411 200 1050 2 00000	FD GENERAL SUPPLIES	0.00	325.35	0.00	(325.35)	0.00	0.00
10 2562 6411 200 4040 2 00000	FD GENERAL SUPPLIES	0.00	1,039.30	0.00	(1,039.30)	0.00	0.00
10 2562 6471 000 1050 2 00000	FD FOOD SUPPLIES	0.00	44,942.06	0.00	(44,942.06)	0.00	6,182.37

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	0.00	68,653.54	0.00	(68,653.54)	0.00	9,702.61
40 2562 6541 000 1050 2 00000	FD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 4040 2 00000	FD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	0.00	241,084.49	0.00	(241,084.49)	0.00	28,648.98
10 3511 6151 000 4040 1 00000	EC KIND SCR N ON CERT	0.00	195.00	0.00	(195.00)	0.00	0.00
10 3511 6221 000 4040 1 00000	EC K SCR N ON TCHR RE	0.00	13.37	0.00	(13.37)	0.00	0.00
10 3511 6231 000 4040 1 00000	EC K SCR N ON TCH SOC	0.00	12.07	0.00	(12.07)	0.00	0.00
10 3511 6232 000 4040 1 00000	EC K SCR N ON TCH MED	0.00	2.81	0.00	(2.81)	0.00	0.00
10 3511 6339 000 4040 1 00000	EC PAT PUR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6343 000 4040 1 00000	EC PAT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4040 1 00000	EC PAT SUPPLIES	0.00	144.73	0.00	(144.73)	0.00	0.00
10 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	0.00	2,597.35	0.00	(2,597.35)	0.00	250.00
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCR N	0.00	4,438.08	0.00	(4,438.08)	0.00	403.12
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCR NRET	0.00	643.59	0.00	(643.59)	0.00	58.46
20 3511 6232 000 4040 1 00000	EC PAT/ K SCR N MED	0.00	64.33	0.00	(64.33)	0.00	5.84
3511	EARLY CHILDHOOD PROGRAM	0.00	8,111.33	0.00	(8,111.33)	0.00	717.42
10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	0.00	13,334.94	0.00	(13,334.94)	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	912.60	0.00	(912.60)	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	803.52	0.00	(803.52)	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	187.92	0.00	(187.92)	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 6241 000 4040 1 00000	PRESCHOOL AIDE BP	0.00	0.00	0.00	0.00	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	29,824.56	0.00	(29,824.56)	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	4,320.00	0.00	(4,320.00)	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	432.00	0.00	(432.00)	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
20 3512 6241 000 4040 1 00000	PRESCHOOL TCHR BP LIF	0.00	0.00	0.00	0.00	0.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION	0.00	52,276.84	0.00	(52,276.84)	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
40 4011 6531 000 1050 1 00000	CP IMPROV OTH BLDG	0.00	0.00	0.00	0.00	0.00	0.00
40 4011 6531 000 4040 1 00000	CP IMPROV OTH BLDG	0.00	0.00	0.00	0.00	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 4091 6531 000 4040 1 00000	PRE K PLAYGRND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
4091	OTHER FACILITIES ACQ & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
40 5122 6611 660 1050 1 00000	DS PRIN ENERGY LOAN	0.00	4,684.50	0.00	(4,684.50)	0.00	0.00
5122	PRINCIPAL-LONG TERM LOANS	0.00	4,684.50	0.00	(4,684.50)	0.00	0.00
40 5231 6622 000 1050 1 00000	CP BUS INTEREST	0.00	97.10	0.00	(97.10)	0.00	0.00
40 5231 6623 000 1050 1 00000	CP INTEREST ON LEASE PURCHASE	0.00	767.66	0.00	(767.66)	0.00	0.00

Account Number Account Description

General Ledger All Funds, All Accounts

MAY 2021

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5231	INTEREST-LEASE PURCHASE AGREEMENT	0.00	864.76	0.00	(864.76)	0.00	0.00
		0.00	3,978,743.85	0.00	(3,978,743.85)	0.00	353,767.09
		0.00	3,978,743.85	0.00	(3,978,743.85)	0.00	353,767.09