

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	1,449,733.29	0.00	(1,449,733.29)	0.00	(585,997.01)
20 1111	CASH IN BANK	0.00	979,118.85	0.00	(979,118.85)	0.00	(123,249.79)
30 1111	CASH IN BANK	0.00	0.00	0.00	0.00	0.00	0.00
40 1111	CASH IN BANK	0.00	1,123,261.32	0.00	(1,123,261.32)	0.00	340,279.23
60 1111	CASH IN BANK	0.00	186,014.81	0.00	(186,014.81)	0.00	(12,001.30)
1111	CASH IN BANK	0.00	3,738,128.27	0.00	(3,738,128.27)	0.00	(380,968.87)
10 1112	CASH/INSURANCE ACCT	0.00	0.00	0.00	0.00	0.00	0.00
40 1112	UMB-LEASE PURCHASE	0.00	1.12	0.00	(1.12)	0.00	0.00
1112 1112		0.00	1.12	0.00	(1.12)	0.00	0.00
10 1140	CERTIFICATE DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
1140	TEMPORARY INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10 1141 200	CD-EAST SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
1141	SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
10 1149	INVESTMENTS	0.00	101,731.46	0.00	(101,731.46)	0.00	0.00
1149	OTHER INVESTMENTS	0.00	101,731.46	0.00	(101,731.46)	0.00	0.00
		0.00	3,839,860.85	0.00	(3,839,860.85)	0.00	(380,968.87)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	4,476,121.00	0.00	(4,476,121.00)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	7,714,881.00	0.00	(7,714,881.00)	0.00	0.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	63,734.00	0.00	(63,734.00)	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	4,900.00	0.00	(4,900.00)	0.00	0.00
5010	ESTIMATED REVENUES & NONCASH	0.00	12,259,636.00	0.00	(12,259,636.00)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(5,355,463.93)	0.00	5,355,463.93	0.00	(358,172.47)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(7,824,614.70)	0.00	7,824,614.70	0.00	(832,844.67)
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(103,421.18)	0.00	103,421.18	0.00	(2,562.12)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(262,991.45)	0.00	262,991.45	0.00	(7,090.99)
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(13,546,491.26)	0.00	13,546,491.26	0.00	(1,200,670.25)
		0.00	(1,286,855.26)	0.00	1,286,855.26	0.00	(1,200,670.25)
10 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
30 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
40 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
60 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2151	FED WITHOD PAYABLE	0.00	(60.24)	0.00	60.24	0.00	0.00
20 2151	FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2151	FEDERAL INCOME TAXES PAYABLE	0.00	(60.24)	0.00	60.24	0.00	0.00
10 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	0.00	(6.80)	0.00	6.80	0.00	0.00
20 2153	ST INC TX PAYABLE	0.00	(1.50)	0.00	1.50	0.00	0.00

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20 2154 031	VANGUARD ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 032	HARTFORD LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 035	GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 036	AIM FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 037	HEALTH INSURANCE	0.00	1,091,487.00	0.00	(1,091,487.00)	0.00	163,654.00
20 2154 039	BEAR NECESSITIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 040	CPI (403B)	0.00	(385.03)	0.00	385.03	0.00	(195.48)
20 2154 041	MDHE STUDENT LOAN	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 042	PUTNAM FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 043	PAYROLL ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 046	UNUM	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 047	NATIONAL STUDENT LOAN	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 048	GEN REV CORP ST LOAN	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 049	DISTRICT CHARGES	0.00	800.81	0.00	(800.81)	0.00	0.00
20 2154 050	TEXAS LIFE INS	0.00	(129.15)	0.00	129.15	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	70,580.14	0.00	(70,580.14)	0.00	202,010.58
10 2156	TEA RETIRE PAYABLE	0.00	1,312.58	0.00	(1,312.58)	0.00	0.00
20 2156	TEA RETIRE PAYABLE	0.00	(3,436.42)	0.00	3,436.42	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	(2,123.84)	0.00	2,123.84	0.00	0.00
10 2157	NON TEA RET PAYABLE	0.00	(463.13)	0.00	463.13	0.00	0.00
20 2157	NON TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	(463.13)	0.00	463.13	0.00	0.00
20 2158	CELL PHONES	0.00	420.00	0.00	(420.00)	0.00	40.00
2158	TEACHER RETIREMENT	0.00	420.00	0.00	(420.00)	0.00	40.00
20 2159	TECHNOLOGY SCHLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
2159	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2160	TEACHER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
20 2160	TEACHER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
2160	TAX SHELTERED ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	68,344.63	0.00	(68,344.63)	0.00	202,050.58
10 6010	APPROPRIATIONS	0.00	4,366,679.00	0.00	(4,366,679.00)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	7,939,103.00	0.00	(7,939,103.00)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	601,291.16	0.00	(601,291.16)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	12,912,073.16	0.00	(12,912,073.16)	0.00	0.00
10 6030	EXPENDITURES	0.00	(4,745,196.78)	0.00	4,745,196.78	0.00	(566,959.79)
20 6030	EXPENDITURES	0.00	(7,945,128.09)	0.00	7,945,128.09	0.00	(1,185,354.73)
30 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
40 6030	EXPENDITURES	0.00	(449,137.20)	0.00	449,137.20	0.00	(12,282.89)
60 6030	EXPENDITURES	0.00	(215,611.31)	0.00	215,611.31	0.00	(19,092.29)
6030	EXPENDITURES	0.00	(13,355,073.38)	0.00	13,355,073.38	0.00	(1,783,689.70)
		0.00	(443,000.22)	0.00	443,000.22	0.00	(1,783,689.70)
10 3110	BUDGETED FUND BALANCE	0.00	109,442.00	0.00	(109,442.00)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(224,222.00)	0.00	224,222.00	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(537,557.16)	0.00	537,557.16	0.00	0.00

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60 3110	BUDGETED FUND BALANCE	0.00	(100.00)	0.00	100.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	(652,437.16)	0.00	652,437.16	0.00	0.00
10 3111	FUND BALANCE	0.00	2,462,238.97	0.00	(2,462,238.97)	0.00	(623,340.01)
20 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	(287,957.37)
30 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3111	FUND BALANCE	0.00	1,123,262.44	0.00	(1,123,262.44)	0.00	340,279.23
60 3111	FUND BALANCE	0.00	9,481.96	0.00	(9,481.96)	0.00	0.00
60 3111 000 003	SA BOOK FAIR ELEM	0.00	11,139.23	0.00	(11,139.23)	0.00	0.00
60 3111 000 004	SA LIBRARY FRIENDS HS	0.00	1,030.42	0.00	(1,030.42)	0.00	0.00
60 3111 000 006	SA MISC SCHOLARSHIPS	0.00	1,375.80	0.00	(1,375.80)	0.00	0.00
60 3111 000 007	SA MS CHEERLEADERS	0.00	1,163.60	0.00	(1,163.60)	0.00	1,000.00
60 3111 000 008	SA VARSITY CHEERLEAD	0.00	682.75	0.00	(682.75)	0.00	965.00
60 3111 000 011	SA FBLA	0.00	(460.12)	0.00	460.12	0.00	0.00
60 3111 000 014	SA OFFICE - ELEM	0.00	25,705.73	0.00	(25,705.73)	0.00	(1,468.02)
60 3111 000 016	SA FCCLA	0.00	2,777.92	0.00	(2,777.92)	0.00	(85.30)
60 3111 000 017	SA COUNCIL STUDENT-HS	0.00	(510.17)	0.00	510.17	0.00	0.00
60 3111 000 018	SA HORTICULTURE	0.00	7,562.86	0.00	(7,562.86)	0.00	0.00
60 3111 000 021	SA IND ARTS REIM	0.00	7,388.24	0.00	(7,388.24)	0.00	(113.94)
60 3111 000 022	SA XCOUNTRY	0.00	206.32	0.00	(206.32)	0.00	(13.27)
60 3111 000 023	SA JR CLASS	0.00	8,280.43	0.00	(8,280.43)	0.00	(5,922.90)
60 3111 000 024	SA LADY LETTERMEN	0.00	445.99	0.00	(445.99)	0.00	0.00
60 3111 000 030	SA STUDENT COUNCIL MS	0.00	4,202.09	0.00	(4,202.09)	0.00	(492.68)
60 3111 000 039	SA BEARS CHRISTMAS	0.00	5,197.30	0.00	(5,197.30)	0.00	0.00
60 3111 000 042	SA SR CLASS	0.00	434.98	0.00	(434.98)	0.00	(3,728.05)
60 3111 000 043	SA SPANISH CLUB	0.00	1,859.78	0.00	(1,859.78)	0.00	0.00
60 3111 000 046	SA GVOLLEYBALL	0.00	3,375.89	0.00	(3,375.89)	0.00	(546.00)
60 3111 000 047	SA MY MS YEARBOOK	0.00	1,999.29	0.00	(1,999.29)	0.00	(181.98)
60 3111 000 048	SA YEARBOOK - HS	0.00	3,828.47	0.00	(3,828.47)	0.00	0.00
60 3111 000 051	SA AG PROJECTS REIM	0.00	1,675.88	0.00	(1,675.88)	0.00	739.00
60 3111 000 054	SA FACS	0.00	106.00	0.00	(106.00)	0.00	(286.51)
60 3111 000 058	SA BAND TRIP	0.00	2,845.81	0.00	(2,845.81)	0.00	75.00
60 3111 000 059	SA TENNIS	0.00	259.74	0.00	(259.74)	0.00	50.00
60 3111 000 060	SA LB BOOK FAIR MS	0.00	2,017.65	0.00	(2,017.65)	0.00	0.00
60 3111 000 061	SA EAST SCHOLARSHIP	0.00	8,645.20	0.00	(8,645.20)	0.00	0.00
60 3111 000 064	SA NEEDY FAMILIES	0.00	4,023.15	0.00	(4,023.15)	0.00	0.00
60 3111 000 067	SA FOOTBALL CONCESSIO	0.00	7,118.41	0.00	(7,118.41)	0.00	0.00
60 3111 000 069	SA BEAR WEAR VINYL	0.00	320.21	0.00	(320.21)	0.00	(139.84)
60 3111 000 072	SA YOUTH INTERACT	0.00	6,243.39	0.00	(6,243.39)	0.00	0.00
60 3111 000 078	SA BN BENEVOLENT	0.00	2,649.22	0.00	(2,649.22)	0.00	0.00
60 3111 000 079	SA BEAR NECESSITIES	0.00	5,566.63	0.00	(5,566.63)	0.00	(389.57)
60 3111 000 080	SA SOFTBALL	0.00	(73.46)	0.00	73.46	0.00	0.00
60 3111 000 081	SA EL YEARBOOK	0.00	4,052.60	0.00	(4,052.60)	0.00	2,455.00
60 3111 000 082	SA 3D PRINT	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 083	SA GOLF	0.00	29.56	0.00	(29.56)	0.00	0.00
60 3111 000 084	SA MS ATHLETICS	0.00	(1,306.28)	0.00	1,306.28	0.00	265.00
60 3111 000 101	SA HS ATHLETICS	0.00	4,229.81	0.00	(4,229.81)	0.00	(1,142.27)
60 3111 000 102	SA ART CLUB	0.00	697.04	0.00	(697.04)	0.00	0.00
60 3111 000 110	SA BB BOYS BASKETBALL	0.00	153.36	0.00	(153.36)	0.00	(402.10)
60 3111 000 115	SA FFA	0.00	18,320.07	0.00	(18,320.07)	0.00	(2,027.87)

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60 3111 000 120	SA GENERAL ACTIVITY	0.00	1,723.36	0.00	(1,723.36)	0.00	(75.00)
60 3111 000 133	SA NATIONAL HONOR SOC	0.00	454.05	0.00	(454.05)	0.00	0.00
60 3111 000 134	SA VENDING-HS	0.00	18,033.89	0.00	(18,033.89)	0.00	0.00
60 3111 000 135	SA CHESS CLUB	0.00	198.17	0.00	(198.17)	0.00	0.00
60 3111 000 136	SA GBASKETBALL	0.00	(705.20)	0.00	705.20	0.00	0.00
60 3111 000 137	SA BS BASEBALL	0.00	1,207.49	0.00	(1,207.49)	0.00	(535.00)
60 3111 000 140	SA REIMBURSABLE	0.00	360.30	0.00	(360.30)	0.00	0.00
3111 FUND BALANCE		0.00	3,771,516.22	0.00	(3,771,516.22)	0.00	(583,019.45)
40 3321	CASUALTY LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
3321 3321		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	3,119,079.06	0.00	(3,119,079.06)	0.00	(583,019.45)
10 5111	CURRENT TAXES	1,953,833.00	2,053,215.45	0.00	(99,382.45)	105.09	38,699.25
5111 TAXES ADVALOREM TAXES-CURNT YR		1,953,833.00	2,053,215.45	0.00	(99,382.45)	105.09	38,699.25
10 5112	DELINQUENT TAXES	169,899.00	232,086.58	0.00	(62,187.58)	136.60	34,339.29
5112 DELINQUENT TAXES		169,899.00	232,086.58	0.00	(62,187.58)	136.60	34,339.29
20 5113	PROP C NEW MONIES	1,359,412.00	1,408,503.95	0.00	(49,091.95)	103.61	114,576.84
5113 SALES TAX (PROP C)		1,359,412.00	1,408,503.95	0.00	(49,091.95)	103.61	114,576.84
40 5114	INTANGIBLE TAXES	5,500.00	1,359.89	0.00	4,140.11	24.73	0.00
5114 INTANGIBLE TAXES		5,500.00	1,359.89	0.00	4,140.11	24.73	0.00
40 5115	SURTAX (M&M)	40,000.00	51,477.21	0.00	(11,477.21)	128.69	207.18
5115 M&M SURCHARGE		40,000.00	51,477.21	0.00	(11,477.21)	128.69	207.18
10 5141	EARNINGS ON INVEST	30,000.00	18,533.82	0.00	11,466.18	61.78	3,487.11
40 5141	EARNINGS ON INVEST	10,000.00	10,894.10	0.00	(894.10)	108.94	2,354.94
5141 EARNINGS FROM TEMP DEPOSITS		40,000.00	29,427.92	0.00	10,572.08	73.57	5,842.05
10 5151 000 0000 00400	LOCAL FOOD SERVICE	86,323.00	25,394.72	0.00	60,928.28	29.42	22.90
5151 SALES TO PUPILS		86,323.00	25,394.72	0.00	60,928.28	29.42	22.90
10 5161 000 0000 00400	ADULT LUNCH	16,008.00	2,205.09	0.00	13,802.91	13.77	0.00
5161 SALES TO ADULTS		16,008.00	2,205.09	0.00	13,802.91	13.77	0.00
10 5165 200 0000 00400	ALA CARTE	2,767.00	1,485.55	0.00	1,281.45	53.69	32.35
5165 FOOD SERVICE NON-PROGRAM		2,767.00	1,485.55	0.00	1,281.45	53.69	32.35
10 5171 101 3000 00100	SA ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
20 5171 079 4040 00100	SA BEAR NECESSITIES	100.00	100.00	0.00	0.00	100.00	0.00
60 5171 007 3000 00100	SA MS CHEERLEADERS	100.00	3,877.00	0.00	(3,777.00)	3,877.00	1,099.00
60 5171 008 1050 00100	SA VARSITY CHEERLEAD	100.00	5,328.00	0.00	(5,228.00)	5,328.00	965.00
60 5171 022 1050 00100	SA XCOUNTRY	100.00	1,431.00	0.00	(1,331.00)	1,431.00	0.00
60 5171 022 3000 00100	SA XCOUNTRY	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 024 1050 00100	SA LADY LETTERMEN	100.00	0.00	0.00	100.00	0.00	0.00
60 5171 046 1050 00100	SA GVOLLEYBALL	100.00	6,794.50	0.00	(6,694.50)	6,794.50	0.00
60 5171 059 1050 00100	SA TENNIS	100.00	525.00	0.00	(425.00)	525.00	50.00
60 5171 067 1050 00100	SA FOOTBALL CONCESSIO	100.00	11,827.54	0.00	(11,727.54)	11,827.54	0.00
60 5171 078 1050 00100	SA BN BENEVOLENT	100.00	0.00	0.00	100.00	0.00	0.00
60 5171 079 4040 00100	SA BEAR NECESSITIES	0.00	7,000.00	0.00	(7,000.00)	0.00	0.00
60 5171 080 1050 00100	SA SOFTBALL	100.00	3,916.00	0.00	(3,816.00)	3,916.00	0.00
60 5171 083 1050 00100	SA GOLF	100.00	669.00	0.00	(569.00)	669.00	0.00
60 5171 084 3000 00100	SA MS ATHLETICS	100.00	3,959.50	0.00	(3,859.50)	3,959.50	265.00
60 5171 101 1050 00100	SA ATHLETICS	100.00	26,400.08	0.00	(26,300.08)	26,400.08	0.00
60 5171 101 3000 00100	SA ATHLETICS	100.00	4,902.00	0.00	(4,802.00)	4,902.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5171 110 1050 00100	SA BB BOYS BASKETBALL	100.00	4,845.50	0.00	(4,745.50)	4,845.50	75.00
60 5171 136 1050 00100	SA GBASKETBALL	100.00	3,797.00	0.00	(3,697.00)	3,797.00	0.00
60 5171 137 1050 00100	SA BS BASEBALL	100.00	7,678.00	0.00	(7,578.00)	7,678.00	0.00
5171 ADMISSIONS		1,700.00	93,050.12	0.00	(91,350.12)	5,473.54	2,454.00
20 5179 079 4040 00100	SA BEAR NECESSITIES	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 003 4040 00100	SA BOOK FAIR - ELEM	100.00	2,695.60	0.00	(2,595.60)	2,695.60	0.00
60 5179 004 1050 00100	SA LIBRARY FRIENDS HS	100.00	457.00	0.00	(357.00)	457.00	0.00
60 5179 006 1050 00100	SA MISC SCHOLARSHIPS	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 011 1050 00100	SA FBLA	100.00	630.86	0.00	(530.86)	630.86	0.00
60 5179 014 4040 00100	SA OFFICE - ELEM	100.00	34,198.54	0.00	(34,098.54)	34,198.54	870.99
60 5179 016 1050 00100	SA FCCLA	100.00	2,005.86	0.00	(1,905.86)	2,005.86	0.00
60 5179 017 1050 00100	SA COUNCIL STUDENT HS	100.00	200.00	0.00	(100.00)	200.00	0.00
60 5179 018 1050 00100	SA HORTICULTURE	100.00	9,308.76	0.00	(9,208.76)	9,308.76	0.00
60 5179 021 1050 00100	SA IND ARTS REIM	100.00	4,296.86	0.00	(4,196.86)	4,296.86	0.00
60 5179 023 1050 00100	SA JR CLASS	100.00	22,262.61	0.00	(22,162.61)	22,262.61	0.00
60 5179 030 3000 00100	SA STUDENT COUNCIL MS	100.00	5,705.64	0.00	(5,605.64)	5,705.64	212.00
60 5179 039 1050 00100	SA BEARS CHRISTMAS	100.00	5,272.25	0.00	(5,172.25)	5,272.25	0.00
60 5179 042 1050 00100	SA SR CLASS	100.00	4,239.49	0.00	(4,139.49)	4,239.49	0.00
60 5179 043 1050 00100	SA SPANISH CLUB	100.00	4,732.40	0.00	(4,632.40)	4,732.40	0.00
60 5179 047 3000 00100	SA MY MS YEARBOOK	100.00	1,010.00	0.00	(910.00)	1,010.00	0.00
60 5179 048 1050 00100	SA YEARBOOK - HS	100.00	3,250.00	0.00	(3,150.00)	3,250.00	0.00
60 5179 051 1050	SA AG PROJECTS REIM	100.00	6,328.91	0.00	(6,228.91)	6,328.91	1,024.00
60 5179 054 1050 00100	SA FACS	100.00	3,695.75	0.00	(3,595.75)	3,695.75	0.00
60 5179 058 1050 00100	SA BAND TRIP	100.00	11,404.25	0.00	(11,304.25)	11,404.25	75.00
60 5179 060 3000 00100	SA LB BOOK FAIR MS	100.00	2,133.80	0.00	(2,033.80)	2,133.80	0.00
60 5179 061 1050 00100	SA EAST SCHOLARSHIP	100.00	2,500.00	0.00	(2,400.00)	2,500.00	0.00
60 5179 064 1050 00100	SA NEEDY FAMILIES	100.00	7,059.00	0.00	(6,959.00)	7,059.00	0.00
60 5179 069 1050 00100	SA BEAR WEAR VINYL	100.00	2,470.25	0.00	(2,370.25)	2,470.25	0.00
60 5179 072 1050 00100	SA YOUTH INTERACT	100.00	100.00	0.00	0.00	100.00	0.00
60 5179 081 4040 00100	SA EL YEARBOOK	100.00	4,410.00	0.00	(4,310.00)	4,410.00	2,455.00
60 5179 082 1050	SA 3D PRINT	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 102 1050	SA ART CLUB	100.00	100.00	0.00	0.00	100.00	0.00
60 5179 115 1050 00100	SA FFA	100.00	21,362.49	0.00	(21,262.49)	21,362.49	0.00
60 5179 120 1050 00100	SA GENERAL ACTIVITY	100.00	(482.92)	0.00	582.92	(482.92)	0.00
60 5179 133 1050 00100	SA NATIONAL HONOR SOC	100.00	575.90	0.00	(475.90)	575.90	0.00
60 5179 134 1050 00100	SA VENDING-HS	100.00	7,639.53	0.00	(7,539.53)	7,639.53	0.00
60 5179 135 1050 00100	SA CHESS CLUB	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 140 1050 00100	SA REIMBURSABLE	100.00	478.50	0.00	(378.50)	478.50	0.00
5179 OTHER PUPIL ACTIVITY INCOME		3,400.00	170,041.33	0.00	(166,641.33)	5,001.22	4,636.99
40 5191	RENTALS	500.00	950.00	0.00	(450.00)	190.00	0.00
5191 RENTALS		500.00	950.00	0.00	(450.00)	190.00	0.00
10 5192	GIFTS/DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5192 GIFTS		1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5195	PRIOR PERIOD ADJUSTMT	100.00	5,791.64	0.00	(5,691.64)	5,791.64	0.00
5195 PRIOR PERIOD ADJUSTMENT		100.00	5,791.64	0.00	(5,691.64)	5,791.64	0.00
10 5198	OTHER LOCAL REVENUE	5,000.00	16,569.46	0.00	(11,569.46)	331.39	5,170.00
5198 MISCELLANEOUS LOCAL REVENUE		5,000.00	16,569.46	0.00	(11,569.46)	331.39	5,170.00
20 5211	FINES OVERPLUS ETC	75,000.00	51,542.93	0.00	23,457.07	68.72	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5211	FINES, ESCHEATS, OVERPLUS	75,000.00	51,542.93	0.00	23,457.07	68.72	0.00
10 5221	RAILROAD UTIL	140,000.00	144,886.21	0.00	(4,886.21)	103.49	137,986.44
5221	STATE ASSESSED UTILITY TAX	140,000.00	144,886.21	0.00	(4,886.21)	103.49	137,986.44
10 5231 100	FEDERAL FOREST	120,000.00	108,125.59	0.00	11,874.41	90.10	0.00
5231	FEDERAL PROPERTIES	120,000.00	108,125.59	0.00	11,874.41	90.10	0.00
10 5311	BASIC FORMULA STATE	701,853.00	773,544.00	0.00	(71,691.00)	110.21	0.00
20 5311	BASIC FORMULA STATE	5,383,799.00	5,403,376.94	0.00	(19,577.94)	100.36	508,459.00
5311	BASIC FORMULA	6,085,652.00	6,176,920.94	0.00	(91,268.94)	101.50	508,459.00
10 5312	TRANSPORTATION REV	120,000.00	99,134.00	0.00	20,866.00	82.61	8,297.00
5312	TRANSPORTATION	120,000.00	99,134.00	0.00	20,866.00	82.61	8,297.00
10 5314 000 4040 44200	EARLY CHILD SPEC ED	27,200.00	26,129.44	0.00	1,070.56	96.06	0.00
20 5314 000 4040 44200	EARLY CHILD SPEC ED	72,800.00	78,388.32	0.00	(5,588.32)	107.68	0.00
5314	EARLY CHILDHOOD SPECIAL ED	100,000.00	104,517.76	0.00	(4,517.76)	104.52	0.00
10 5319	CLASSROOM TRUST FUND	356,349.00	489,777.61	0.00	(133,428.61)	137.44	49,575.88
40 5319	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	356,349.00	489,777.61	0.00	(133,428.61)	137.44	49,575.88
10 5324 000 0000 32400	EARLY CHILDHOOD/PAT	15,785.00	5,644.02	0.00	10,140.98	35.76	3,954.02
5324	EDUCATION & SCREENING PROGRAM	15,785.00	5,644.02	0.00	10,140.98	35.76	3,954.02
10 5332 000 1050 33200	VOCATIONAL - SALARY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 5332 000 0000 33208	PAL CLASSROOM GRANT	43,046.00	42,676.99	0.00	369.01	99.14	0.00
20 5332 000 1050 33200	CTE BASE/PERFORMANCE	8,741.00	15,378.78	0.00	(6,637.78)	175.94	8,741.00
20 5332 100 1050 33201	CTE ENHANCEMENT GRANT	7,645.00	7,770.50	0.00	(125.50)	101.64	125.00
40 5332 000 3000 33207	PLTW TECH/ENG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 5332 110 1050 33203	VO FACS EQUIP 50/50	2,510.00	2,510.25	0.00	(0.25)	100.01	0.00
5332	CAREER EDUCATION	66,942.00	68,336.52	0.00	(1,394.52)	102.08	8,866.00
10 5333 000 0000 00400	FOOD SERVICE - STATE	4,156.00	27,507.79	0.00	(23,351.79)	661.88	0.00
5333	FOOD SERVICE	4,156.00	27,507.79	0.00	(23,351.79)	661.88	0.00
40 5364 000 3000 33207	PLTW TECH/ENG GRANT	3,124.00	0.00	0.00	3,124.00	0.00	0.00
5364	5364	3,124.00	0.00	0.00	3,124.00	0.00	0.00
10 5381	SP ED HIGH NEED	0.00	28,366.12	0.00	(28,366.12)	0.00	0.00
5381	HIGH NEED FUND-SPED	0.00	28,366.12	0.00	(28,366.12)	0.00	0.00
10 5397	OTHER STATE REVENUE	0.00	490.61	0.00	(490.61)	0.00	0.00
10 5397 100 0000 53971	OTHER STATE REV MFFH	16,400.00	13,799.00	0.00	2,601.00	84.14	0.00
10 5397 200 0000 59372	OTHER STATE REV STEM	9,235.00	6,000.00	0.00	3,235.00	64.97	0.00
10 5397 300 0000 53971	OTHER STATE HSHC COHORT 3	3,900.00	0.00	0.00	3,900.00	0.00	0.00
20 5397 200	OTHER STATE REV SUB	0.00	0.00	0.00	0.00	0.00	0.00
5397	OTHER STATE REVENUE	29,535.00	20,289.61	0.00	9,245.39	68.70	0.00
10 5412 000 0000 54100	SDAC	25,000.00	60,121.42	0.00	(35,121.42)	240.49	14,173.94
10 5412 100 0000 54000	MEDICAID	5,500.00	7,564.52	0.00	(2,064.52)	137.54	906.83
5412	MEDICAID	30,500.00	67,685.94	0.00	(37,185.94)	221.92	15,080.77
20 5424 000 0000 42400	CARES	0.00	0.25	0.00	(0.25)	0.00	0.00
5424	CARES	0.00	0.25	0.00	(0.25)	0.00	0.00
10 5427	PATHWAY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5427	PERKINS BASIC GRANT, CAREER ED	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT-CRF	0.00	88,455.00	0.00	(88,455.00)	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5428 CARES K-12 SUPPORT		0.00	88,455.00	0.00	(88,455.00)	0.00	0.00
10 5437 800	SEC TRANS (IDEA)GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5437 900 0000 43700	SW COLLABORATIVE WORK	22,500.00	2,060.87	0.00	20,439.13	9.16	872.00
5437 IDEA GRANT		22,500.00	2,060.87	0.00	20,439.13	9.16	872.00
10 5441 000 0000 44100	IDEA ENTITLEMENT FUND	56,100.00	62,753.97	0.00	(6,653.97)	111.86	0.00
20 5441 000 0000 44100	IDEA ENTITLEMENT FUND	198,900.00	240,176.41	0.00	(41,276.41)	120.75	128,217.89
5441 IDEA ENTITLEMENT FUND, PART B IDEA		255,000.00	302,930.38	0.00	(47,930.38)	118.80	128,217.89
10 5442 000 4040 44201	EARLY CHILDHOOD SP ED	5,440.00	6,748.16	0.00	(1,308.16)	124.05	0.00
20 5442 000 4040 44200	EARLY CHILDHOOD SPED	14,560.00	25,780.84	0.00	(11,220.84)	177.07	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		20,000.00	32,529.00	0.00	(12,529.00)	162.65	0.00
10 5445 000 0000 00400	FED FOOD SERVICE	379,196.00	0.00	0.00	379,196.00	0.00	0.00
5445 SCHOOL LUNCH PROGRAM		379,196.00	0.00	0.00	379,196.00	0.00	0.00
10 5446 000 0000 00400	SCHOOL BREAKFAST	114,781.00	0.00	0.00	114,781.00	0.00	0.00
5446 SCHOOL BREAKFAST PROGRAM		114,781.00	0.00	0.00	114,781.00	0.00	0.00
10 5447 000 0000 00400	SPECIAL MILK PROGRAM	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5447 SPECIAL MILK PROGRAM		1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5449 000 0000 00401	FED FRUITS/VEGETABLES	0.00	0.00	0.00	0.00	0.00	0.00
5449 FREST FRUITS & VEGETABLE PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 4040 45100	TITLE I	415,758.00	324,197.43	0.00	91,560.57	77.98	32,283.88
5451 TITLE 1		415,758.00	324,197.43	0.00	91,560.57	77.98	32,283.88
10 5461 000 0000 49200	TITLE IV	28,461.00	22,898.62	0.00	5,562.38	80.46	966.23
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		28,461.00	22,898.62	0.00	5,562.38	80.46	966.23
20 5465 000 0000 46500	TITLE II-PART A	60,020.00	44,165.09	0.00	15,854.91	73.58	4,396.51
5465 TITLE II.A		60,020.00	44,165.09	0.00	15,854.91	73.58	4,396.51
10 5473 000 0000 00400	CARES SCHOOL LUNCH PROGRAM	0.00	682,780.77	0.00	(682,780.77)	0.00	58,879.82
5473 CARES SCHOOL LUNCH PROGRAM		0.00	682,780.77	0.00	(682,780.77)	0.00	58,879.82
10 5474 000 0000 00400	CARES SCHOOL BREAKFAST PROGRAM	0.00	4,690.12	0.00	(4,690.12)	0.00	0.00
5474 CARES SCHOOL BREAKFAST PROGRAM		0.00	4,690.12	0.00	(4,690.12)	0.00	0.00
10 5476 000 0000 00400	CARES SCHOOL MILK PROGRAM	0.00	167.26	0.00	(167.26)	0.00	0.00
5476 CARES SCHOOL MILK PROGRAM		0.00	167.26	0.00	(167.26)	0.00	0.00
10 5481 000 0000 04810	DEPT OF HEALTH FOOD	24,000.00	0.00	0.00	24,000.00	0.00	0.00
5481 DEPARTMENT OF HEALTH FOOD SERV PROG		24,000.00	0.00	0.00	24,000.00	0.00	0.00
10 5492 000 0000 49201	TITLE V	29,335.00	19,181.96	0.00	10,153.04	65.39	809.41
5492 TITLE V.B REAP		29,335.00	19,181.96	0.00	10,153.04	65.39	809.41
10 5497 000 0000 02020	HOWELL COUNTY COVID MONEY	0.00	301,354.56	0.00	(301,354.56)	0.00	0.00
10 5497 001 0000 02020	TEXAS COUNTY COVID MONEY	0.00	18,000.00	0.00	(18,000.00)	0.00	0.00
5497 OTHER FEDERAL REVENUE		0.00	319,354.56	0.00	(319,354.56)	0.00	0.00
40 5631	INSURANCE RECOVERY	1,000.00	35,929.73	0.00	(34,929.73)	3,592.97	0.00
5631 NET INSURANCE RECOVERY		1,000.00	35,929.73	0.00	(34,929.73)	3,592.97	0.00
40 5641	SALE OF SCHOOL BUSES	100.00	0.00	0.00	100.00	0.00	0.00
5641 SALE OF SCHOOL BUSES		100.00	0.00	0.00	100.00	0.00	0.00
40 5651	SALE OF OTHER PROP	1,000.00	300.00	0.00	700.00	30.00	0.00
5651 SALE OF OTHER PROPERTY		1,000.00	300.00	0.00	700.00	30.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 5811 000 1050	TUITION OTHER DIST	75,000.00	182,556.27	0.00	(107,556.27)	243.41	36,044.55
5811 TUITION FROM OTHER LEAS		75,000.00	182,556.27	0.00	(107,556.27)	243.41	36,044.55
		12,259,636.00	13,546,491.26	0.00	(1,286,855.26)	110.50	1,200,670.25
		12,259,636.00	13,546,491.26	0.00	(1,286,855.26)	110.50	1,200,670.25
10 1111 6151 000 4040 1 00000	EL NON CERT SALARY	30,462.00	56,765.50	0.00	(26,303.50)	186.35	5,707.00
10 1111 6211 000 4040 1 00000	TEACHERS' RETIREMENT	0.00	3,697.50	0.00	(3,697.50)	0.00	72.50
10 1111 6221 000 4040 1 00000	EL NON CERT RETIREMT	2,463.00	2,462.71	0.00	0.29	99.99	410.51
10 1111 6231 000 4040 1 00000	EL NON SOC SECURITY	1,550.00	1,845.66	0.00	(295.66)	119.07	302.50
10 1111 6232 000 0000 1 00000	EL CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4040 1 00000	EL NON-CERT MEDICARE	442.00	803.26	0.00	(361.26)	181.73	79.89
10 1111 6241 000 4040 1 00000	EL NONCERT MEDICAL	5,436.00	5,474.22	0.00	(38.22)	100.70	912.86
10 1111 6241 100 4040 1 00000	EL BP LIFE INSURANCE	41.00	0.00	0.00	41.00	0.00	0.00
10 1111 6261 000 4040 1 00000	EL WORKMENS COMP	40,000.00	28,107.00	0.00	11,893.00	70.27	0.00
10 1111 6319 000 4040 1 00000	EL TECH SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1111 6332 000 4040 1 00000	EL CO REPAIR/MAINT.	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6334 000 4040 1 00000	EL COPIER MAINTENANCE	16,350.00	19,284.83	0.00	(2,934.83)	117.95	3,842.81
10 1111 6343 000 4040 1 00000	EL TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6410 980 0000 1 00000	TI IID SUPPLIES ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4040 1 00000	EL GEN SUPPLIES	99,000.00	96,934.61	0.00	2,065.39	97.91	7,694.62
10 1111 6411 000 4040 4 02020	EL GENERAL SUPPLIES-COVID	0.00	11,133.22	0.00	(11,133.22)	0.00	0.00
10 1111 6411 010 4040 1 00000	CU GENERAL SUPPLIES	500.00	175.06	0.00	324.94	35.01	157.18
10 1111 6411 100 4040 1 00000	EL MUSIC	1,500.00	1,071.17	0.00	428.83	71.41	0.00
10 1111 6412 000 4040 1 00000	EL TECH SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00
20 1111 6111 000 4040 1 00000	EL CERTIFIED SALARY	1,181,211.00	1,184,292.03	0.00	(3,081.03)	100.26	194,972.75
20 1111 6111 000 4040 4 42400	CERTIFIED REGULAR SALARIES-CARES	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 200 4040 1 00000	EL TI IIA CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 980 0000 1 00000	EL CERT ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4040 1 00000	EL SUB TEACHER SALARY	25,000.00	50,852.64	0.00	(25,852.64)	203.41	5,265.91
20 1111 6211 000 4040 1 00000	EL CERT RETIREMENT	193,253.00	192,802.57	0.00	450.43	99.77	31,687.28
20 1111 6211 200 4040 1 00000	EL TI IIA CERT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	0.00	10.98	0.00	(10.98)	0.00	0.00
20 1111 6231 000 4040 1 00000	EL SUB SOC SECURITY	1,889.00	3,181.40	0.00	(1,292.40)	168.42	312.55
20 1111 6231 200 4040 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4040 1 00000	EL CERT MEDICARE	17,490.00	16,738.02	0.00	751.98	95.70	2,722.07
20 1111 6232 200 4040 1 00000	EL TI IIA CERT MDCR	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4040 1 00000	EL MEDICAL INS	151,572.00	146,121.86	0.00	5,450.14	96.40	23,839.49
20 1111 6241 100 4040 1 00000	EL BP LIFE INSURANCE	545.00	0.00	0.00	545.00	0.00	0.00
20 1111 6241 200 4040 1 00000	EL TI IIA MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		1,773,104.00	1,821,754.24	0.00	(48,650.24)	102.74	277,979.92
10 1131 6151 000 3000 1 00000	MS NON CERT SALARY	2,503.00	80.00	0.00	2,423.00	3.20	0.00
10 1131 6211 000 3000 1 00000	MS NONCERT RETIREMENT	172.00	0.00	0.00	172.00	0.00	0.00
10 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6231 000 3000 1 00000	MS SOC SEC	155.00	4.96	0.00	150.04	3.20	0.00
10 1131 6232 000 3000 1 00000	MS NON CERT MEDICARE	36.00	1.16	0.00	34.84	3.22	0.00
10 1131 6241 000 3000 1 00000	MS NON CERT MEDICAL	20.00	0.00	0.00	20.00	0.00	0.00
10 1131 6241 100 3000 1 00001	BOARD PAID LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6319 000 3000 1 00000	MS TECH SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1131 6332 000 3000 1 00000	MS CO REPAIR/MAINT.	500.00	524.63	0.00	(24.63)	104.93	0.00

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1131 6334 000 3000 1 00000	MS COPIER MAINTENANCE	12,600.00	12,026.48	0.00	573.52	95.45	2,093.18
10 1131 6343 000 3000 1 00000	MS TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6411 000 3000 1 00000	MS GEN SUPPLIES	40,000.00	39,394.38	0.00	605.62	98.49	6,945.29
10 1131 6411 000 3000 3 59372	MS STEM SUPPLIES	0.00	6,423.00	0.00	(6,423.00)	0.00	0.00
10 1131 6411 000 3000 4 02020	MS GENERAL SUPPLIES-COVID	0.00	9,608.78	0.00	(9,608.78)	0.00	0.00
10 1131 6411 033 3000 1 00000	MS ATHLETICS	5,000.00	3,917.95	0.00	1,082.05	78.36	1,102.50
10 1131 6411 200 3000 1 00000	MS VOCALS	6,845.00	5,401.21	0.00	1,443.79	78.91	643.98
10 1131 6411 300 3000 1 00000	MS CHEERLEADERS	800.00	1,071.89	0.00	(271.89)	133.99	0.00
10 1131 6412 000 3000 1 00000	MS TECH SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00
10 1131 6412 001 3000 1 00000	MS TECH SUPPLIES PLTW	5,000.00	4,550.00	0.00	450.00	91.00	0.00
10 1131 6431 000 0000 0 00000	MS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 1 00000	MS CERTIFIED SALARY	1,057,836.00	1,110,538.65	0.00	(52,702.65)	104.98	186,154.55
20 1131 6111 000 3000 4 42400	CERTIFIED REGULAR SALARIES-CARES	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 980 0097 0 00000	MS CERT SALARYJOBILL	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6121 000 3000 1 00000	MS SUB TEACHER SALARY	25,000.00	27,680.00	0.00	(2,680.00)	110.72	2,320.00
20 1131 6211 000 3000 1 00000	MS CERT RETIREMENT	175,364.00	180,032.98	0.00	(4,668.98)	102.66	29,619.79
20 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	0.00	21.95	0.00	(21.95)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS CERT SOCIAL SEC	1,550.00	1,716.16	0.00	(166.16)	110.72	143.84
20 1131 6232 000 3000 1 00000	MS CERT MEDICARE	15,339.00	15,369.03	0.00	(30.03)	100.20	2,549.61
20 1131 6241 000 3000 1 00000	MS MEDICAL INS	151,572.00	136,499.41	0.00	15,072.59	90.06	23,140.71
20 1131 6241 100 3000 1 00000	MS BP LIFE INSURANCE	484.00	0.00	0.00	484.00	0.00	0.00
20 1131 6411 000 3000 1 33208	MS SUPPLIES-PAL	0.00	44,547.71	0.00	(44,547.71)	0.00	0.00
40 1131 6541 000 0000 0 00000	MS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1131 MIDDLE/JUNIOR HIGH		1,503,976.00	1,599,410.33	0.00	(95,434.33)	106.35	254,713.45
10 1151 6151 000 1050 0 00000	HS NON CERT SALARY	0.00	188.10	0.00	(188.10)	0.00	0.00
10 1151 6151 000 1050 1 00000	HS NON CERT SALARY	10,012.00	0.00	0.00	10,012.00	0.00	0.00
10 1151 6211 000 1050 0 00000	HS CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS NON CERT RETIREMT	687.00	0.00	0.00	687.00	0.00	0.00
10 1151 6231 000 1050 0 00000	OASDI INSURANCE	0.00	11.66	0.00	(11.66)	0.00	0.00
10 1151 6231 000 1050 1 00000	HS NON SOC SECURITY	621.00	0.00	0.00	621.00	0.00	0.00
10 1151 6232 000 1050 0 00000	MEDICARE	0.00	2.73	0.00	(2.73)	0.00	0.00
10 1151 6232 000 1050 1 00000	HS NON CERT MEDICARE	145.00	0.00	0.00	145.00	0.00	0.00
10 1151 6241 000 1050 1 00000	HS NON CERT MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6241 100 1050 1 00000	HS BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
10 1151 6311 000 1050 1 00000	HS THERAPY CONTRACTED	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 050 1050 1 00000	HS TECH SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6332 000 1050 1 00000	HS CO REPAIRS/MAINT	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6332 600 1050 0 00000	HS REPAIRS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6333 000 1050 0 00000	HS BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6334 000 1050 1 00000	HS COPIER MAINTENANCE	15,500.00	13,807.85	0.00	1,692.15	89.08	2,315.34
10 1151 6343 000 1050 1 00000	HS TRAVEL	1,500.00	79.10	0.00	1,420.90	5.27	0.00
10 1151 6411 000 1050 1 00000	HS GEN SUPPLIES	50,000.00	38,852.52	0.00	11,147.48	77.71	6,767.93
10 1151 6411 000 1050 3 59372	HS STEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 02020	HS GENERAL SUPPLIES-COVID	0.00	6,414.27	0.00	(6,414.27)	0.00	0.00
10 1151 6411 033 1050 1 00000	HS ATHLETICS	40,000.00	40,749.08	0.00	(749.08)	101.87	7,425.24
10 1151 6411 033 1050 4 42804	HS ATHLETICS-CARES-CRF	0.00	4,062.43	0.00	(4,062.43)	0.00	0.00
10 1151 6411 034 1050 1 00000	HS BAND	14,310.00	13,738.82	0.00	571.18	96.01	0.00
10 1151 6411 035 1050 1 00000	HS SPEECH & DEBATE	500.00	14.30	0.00	485.70	2.86	(10.00)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1191 6391 000 3000 4 48100	SS CO/PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6391 000 4040 4 04810	SS CO/PURCHASED SERV.	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 1191 6411 000 1050 4 04810	SS GENERAL SUPPLIES	100.00	100.08	0.00	(0.08)	100.08	24.86
10 1191 6411 000 3000 4 04810	SS GENERAL SUPPLIES	100.00	228.23	0.00	(128.23)	228.23	172.98
10 1191 6411 000 4040 4 04810	SS GENERAL SUPPLIES	1,000.00	1,555.20	0.00	(555.20)	155.52	679.78
20 1191 6111 000 1050 4 00000	SS CERT SALARIES	15,000.00	10,520.96	0.00	4,479.04	70.14	0.00
20 1191 6111 000 3000 4 00000	SS CERT SALARIES	30,000.00	23,055.80	0.00	6,944.20	76.85	0.00
20 1191 6111 000 4040 4 00000	SS CERT SALARIES	30,000.00	60,111.28	0.00	(30,111.28)	200.37	0.00
20 1191 6211 000 1050 1 00018	SS CERT RETIREMENT	2,175.00	0.00	0.00	2,175.00	0.00	0.00
20 1191 6211 000 1050 4 00000	TEACHERS' RETIREMENT	0.00	1,469.59	0.00	(1,469.59)	0.00	0.00
20 1191 6211 000 3000 1 00018	SS CERT RETIREMENT	4,350.00	0.00	0.00	4,350.00	0.00	0.00
20 1191 6211 000 3000 4 00000	TEACHERS' RETIREMENT	0.00	3,343.11	0.00	(3,343.11)	0.00	0.00
20 1191 6211 000 4040 1 00018	SS CERT RETIREMENT	4,350.00	0.00	0.00	4,350.00	0.00	0.00
20 1191 6211 000 4040 4 00000	TEACHERS' RETIREMENT	0.00	8,337.79	0.00	(8,337.79)	0.00	0.00
20 1191 6221 000 1050 4 00000	NON-TEACHER RETIREMENT	0.00	26.47	0.00	(26.47)	0.00	0.00
20 1191 6221 000 4040 4 00000	NON-TEACHER RETIREMENT	0.00	166.70	0.00	(166.70)	0.00	0.00
20 1191 6231 000 1050 4 00000	OASDI INSURANCE	0.00	23.92	0.00	(23.92)	0.00	0.00
20 1191 6231 000 4040 4 00000	OASDI INSURANCE	0.00	184.14	0.00	(184.14)	0.00	0.00
20 1191 6232 000 1050 1 00018	SS CERT MEDICARE	218.00	0.00	0.00	218.00	0.00	0.00
20 1191 6232 000 1050 4 00000	MEDICARE	0.00	152.57	0.00	(152.57)	0.00	0.00
20 1191 6232 000 3000 1 00018	SS CERT MEDICARE	435.00	0.00	0.00	435.00	0.00	0.00
20 1191 6232 000 3000 4 00000	MEDICARE	0.00	334.35	0.00	(334.35)	0.00	0.00
20 1191 6232 000 4040 1 00018	SS CERT MEDICARE	435.00	0.00	0.00	435.00	0.00	0.00
20 1191 6232 000 4040 4 00000	MEDICARE	0.00	871.64	0.00	(871.64)	0.00	0.00
1191 SUMMER SCHOOL		121,292.00	150,485.18	0.00	(29,193.18)	124.07	877.62
10 1193 6319 100 0000 1 00000	MIM EL TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1193 6343 100 0000 1 00000	MIM EL CO/PD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1193 6343 200 0000 1 00000	MIM MS CO/PD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1193 6343 300 0000 1 00000	MIM HS CO/PD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1193 6411 000 1050 1 00000	AP SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1193 6411 100 1050 1 00000	ALTERNATIVE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6111 000 1050 1 00000	AP CERT SALARY	47,773.00	0.00	0.00	47,773.00	0.00	0.00
20 1193 6111 200 0000 1 00000	MIM MS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6111 300 0000 1 00000	MIM HS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6121 100 0000 1 00000	MIM EL SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6121 200 0000 1 00000	MIM MS SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6121 300 0000 1 00000	MIM HS SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6211 000 1050 1 00000	AP CERT RETIREMENT	7,715.00	0.00	0.00	7,715.00	0.00	0.00
20 1193 6211 200 0000 1 00000	MIM MS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6211 300 0000 1 00000	MIM HS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6231 100 0000 1 00000	MIM EL SUB SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6231 200 0000 1 00000	MIM MS SUB SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6231 300 0000 1 00000	MIM HS SUB SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6232 000 1050 1 00000	AP CERT MEDICARE	693.00	0.00	0.00	693.00	0.00	0.00
20 1193 6232 200 0000 1 00000	MIM MS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6232 300 0000 1 00000	MIM HS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6241 000 1050 1 00000	AP CERT MEDICAL	5,436.00	0.00	0.00	5,436.00	0.00	0.00
20 1193 6241 100 1050 1 00000	AP BP LIFE INSUR	19.00	0.00	0.00	19.00	0.00	0.00
1193 ALTERNATIVE PROGRAM		64,136.00	0.00	0.00	64,136.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1194 6151 300 0000 1 00000	POST SEC NON SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1194 6221 300 0000 1 00000	POST SEC NON RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 1194 6231 300 0000 1 00000	POST SEC NON SS	0.00	0.00	0.00	0.00	0.00	0.00
10 1194 6232 300 0000 1 00000	POST SEC NON MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1194 6312 300 0000 1 00000	POSTSECHS/INSTRUCT IMP	0.00	0.00	0.00	0.00	0.00	0.00
10 1194 6411 100 0000 1 00000	ACHIEVE EL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1194 6411 300 0000 1 00000	POST SEC HS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1194 6111 100 0000 1 00000	ACHIEVE EL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1194 6111 300 0000 1 00000	POST SEC HS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1194 6121 300 0000 1 00000	POST SEC SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1194 6211 300 0000 1 00000	POST SECHS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1194 6231 300 0000 1 00000	POST SECHS SUB SSECUR	0.00	0.00	0.00	0.00	0.00	0.00
20 1194 6232 300 0000 1 00000	POST SEC HS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
1194 RESIDENTIAL		0.00	0.00	0.00	0.00	0.00	0.00
10 1195 6311 000 1050 1 00000	VIRTUAL INSTRUCTION	20,000.00	20,631.00	0.00	(631.00)	103.16	1,508.25
10 1195 6311 000 1050 4 02020	VIRTUAL INSTRUCTION-COVID	0.00	5,150.25	0.00	(5,150.25)	0.00	0.00
10 1195 6311 000 3000 1 00000	VIRTUAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
10 1195 6311 000 4040 1 00000	VIRTUAL INSTRUCTION	0.00	1,638.43	0.00	(1,638.43)	0.00	801.16
10 1195 6311 000 4040 4 02020	VIRTUAL INSTRUCTION-COVID	0.00	2,075.74	0.00	(2,075.74)	0.00	0.00
1195 VIRTUAL INSTRUCTION		20,000.00	29,495.42	0.00	(9,495.42)	147.48	2,309.41
10 1211 6411 000 3000 1 00000	GI GENERAL SUPPLIES	500.00	1,176.55	0.00	(676.55)	235.31	291.60
10 1211 6411 000 4040 1 00000	GI GENERAL SUPPLIES	500.00	60.10	0.00	439.90	12.02	0.00
1211 GIFTED AND TALENTED		1,000.00	1,236.65	0.00	(236.65)	123.67	291.60
10 1221 6151 000 0000 4 44100	SE NONCERT SALARY	0.00	74.75	0.00	(74.75)	0.00	0.00
10 1221 6151 000 1050 3 12210	SE NONCERT SALARY	0.00	25,608.70	0.00	(25,608.70)	0.00	4,319.80
10 1221 6151 000 1050 4 44100	SE NONCERT SALARY	27,189.00	44,467.84	0.00	(17,278.84)	163.55	8,337.34
10 1221 6151 000 3000 3 12210	SE NONCERT SALARY	59,310.00	8,348.20	0.00	50,961.80	14.08	810.67
10 1221 6151 000 3000 4 43703	CLASSIFIED SALARIES-REGULAR	0.00	1,188.87	0.00	(1,188.87)	0.00	1,188.87
10 1221 6151 000 3000 4 44100	SE NONCERT SALARY	59,310.00	93,694.46	0.00	(34,384.46)	157.97	15,622.06
10 1221 6151 000 4040 4 44100	SE NONCERT SALARY	95,339.00	87,756.11	0.00	7,582.89	92.05	13,098.59
10 1221 6211 000 0000 3 12210	SE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 1050 3 12210	SE RETIREMENT	2,611.00	0.00	0.00	2,611.00	0.00	0.00
10 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	0.00	708.19	0.00	(708.19)	0.00	202.34
10 1221 6211 000 3000 3 12210	SE RETIREMENT	11,121.00	0.00	0.00	11,121.00	0.00	0.00
10 1221 6211 000 3000 4 44100	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 4040 3 12210	SE RETIREMENT	8,263.00	0.00	0.00	8,263.00	0.00	0.00
10 1221 6211 000 4040 4 44100	TEACHERS' RETIREMENT	0.00	2,395.01	0.00	(2,395.01)	0.00	363.47
10 1221 6221 000 0000 3 12210	NON-TEACHER RETIREMENT	0.00	5.13	0.00	(5.13)	0.00	0.00
10 1221 6221 000 1050 3 12210	NON-TEACHER RETIREMENT	0.00	2,127.36	0.00	(2,127.36)	0.00	356.16
10 1221 6221 000 1050 4 44100	SE NON CERT RETIREMT	0.00	3,215.04	0.00	(3,215.04)	0.00	535.95
10 1221 6221 000 3000 3 12210	NON-TEACHER RETIREMENT	0.00	7,204.23	0.00	(7,204.23)	0.00	6,500.72
10 1221 6221 000 3000 4 44100	SE NON CERT RETIREMT	0.00	604.34	0.00	(604.34)	0.00	(5,124.38)
10 1221 6221 000 4040 4 44100	SE NON CERT RETIREMT	0.00	5,394.66	0.00	(5,394.66)	0.00	827.37
10 1221 6231 000 0000 4 44100	SE SOC SEC	0.00	4.63	0.00	(4.63)	0.00	0.00
10 1221 6231 000 1050 3 12210	SE SOC SEC	1,686.00	3,822.89	0.00	(2,136.89)	226.74	2,575.48
10 1221 6231 000 1050 4 44100	OASDI INSURANCE	0.00	240.91	0.00	(240.91)	0.00	(1,838.34)
10 1221 6231 000 3000 3 12210	SE SOC SEC	7,354.00	5,444.03	0.00	1,909.97	74.03	5,020.21
10 1221 6231 000 3000 4 44100	OASDI INSURANCE	0.00	741.36	0.00	(741.36)	0.00	(3,975.32)
10 1221 6231 000 4040 3 12210	SE SOC SEC	5,446.00	0.00	0.00	5,446.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6231 000 4040 4 44100	OASDI INSURANCE	0.00	5,141.55	0.00	(5,141.55)	0.00	761.81
10 1221 6232 000 0000 4 44100	SE NON-CERT MEDICARE	0.00	1.08	0.00	(1.08)	0.00	0.00
10 1221 6232 000 1050 3 12210	SE NON-CERT MEDICARE	394.00	350.64	0.00	43.36	88.99	58.90
10 1221 6232 000 1050 4 44100	MEDICARE	0.00	599.64	0.00	(599.64)	0.00	113.48
10 1221 6232 000 3000 3 12210	SE NON-CERT MEDICARE	2,979.00	124.73	0.00	2,854.27	4.19	25.60
10 1221 6232 000 3000 4 44100	MEDICARE	0.00	1,321.82	0.00	(1,321.82)	0.00	218.76
10 1221 6232 000 4040 3 12210	SE NON-CERT MEDICARE	2,468.00	0.00	0.00	2,468.00	0.00	0.00
10 1221 6232 000 4040 4 44100	MEDICARE	0.00	1,202.51	0.00	(1,202.51)	0.00	178.16
10 1221 6233 000 1050 2 00000	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6233 000 3000 2 00000	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 0000 4 44100	SE NONCERT MEDCAL INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 3 12210	SE NONCERT MEDCAL INS	21,744.00	5,474.46	0.00	16,269.54	25.18	912.86
10 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	0.00	9,849.62	0.00	(9,849.62)	0.00	1,643.73
10 1221 6241 000 3000 3 12210	SE NONCERT MEDCAL INS	27,180.00	3,638.38	0.00	23,541.62	13.39	909.93
10 1221 6241 000 3000 4 44100	EMPLOYEE INSURANCE	0.00	7,093.82	0.00	(7,093.82)	0.00	1,560.57
10 1221 6241 000 4040 1 12210	EMPLOYEE INSURANCE	0.00	16,568.69	0.00	(16,568.69)	0.00	16,568.69
10 1221 6241 000 4040 3 12210	SE NONCERT MEDCAL INS	21,744.00	0.00	0.00	21,744.00	0.00	0.00
10 1221 6241 000 4040 4 44100	EMPLOYEE INSURANCE	0.00	1,662.80	0.00	(1,662.80)	0.00	(13,833.04)
10 1221 6241 100 0000 3 12210	SE BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 100 1050 3 12210	SE BP LIFE INSURANCE	76.00	0.00	0.00	76.00	0.00	0.00
10 1221 6241 100 3000 3 12210	SE BP LIFE INSURANCE	95.00	0.00	0.00	95.00	0.00	0.00
10 1221 6241 100 4040 3 12210	SE BP LIFE INSURANCE	76.00	0.00	0.00	76.00	0.00	0.00
10 1221 6311 000 1050 3 12210	SE PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 3000 3 12210	SE PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 4040 3 12210	SE PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 001 1050 3 12210	SE TECH RELATED SERVS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6311 001 3000 3 12210	SE TECH RELATED SERVS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6311 001 4040 3 12210	SE TECH RELATED SERVS	2,000.00	6,985.55	0.00	(4,985.55)	349.28	1,105.55
10 1221 6311 100 1050 3 12210	SE MCD-MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6313 000 1050 3 12210	SE PUPIL SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6313 000 3000 3 12210	SE PUPIL SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6313 000 4040 3 12210	SE PUPIL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6318 000 1050 2 00000	SE THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6318 000 3000 2 00000	SE THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 980 0000 1 00000	SE ARRA PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6334 000 1050 3 12210	SE COPIERS	1,535.00	1,917.98	0.00	(382.98)	124.95	315.05
10 1221 6343 000 1050 3 12210	SE TRAVEL	667.00	394.62	0.00	272.38	59.16	0.00
10 1221 6343 000 3000 3 12210	SE TRAVEL	667.00	31.40	0.00	635.60	4.71	0.00
10 1221 6343 000 4040 3 12210	SE TRAVEL	667.00	84.76	0.00	582.24	12.71	0.00
10 1221 6343 980 0000 1 00000	SE ARRA CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 0000 1 12210	SE GEN SUPPLIES	1,300.00	5,467.95	0.00	(4,167.95)	420.61	0.00
10 1221 6411 000 0000 4 42804	SE GEN SUPPLIES-CARES-CRF	0.00	2,249.96	0.00	(2,249.96)	0.00	0.00
10 1221 6411 000 1050 1 12210	SE GEN SUPPLIES	1,500.00	936.22	0.00	563.78	62.41	0.00
10 1221 6411 000 3000 1 12210	SE GEN SUPPLIES	1,500.00	1,603.81	0.00	(103.81)	106.92	0.00
10 1221 6411 000 4040 1 12210	SE GEN SUPPLIES	1,500.00	4,633.71	0.00	(3,133.71)	308.91	0.00
10 1221 6411 100 0000 2 00000	SE SUPPLIES(PROPSHARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SE TECH SUPPLIES	200.00	2,664.66	0.00	(2,464.66)	1,332.33	2,664.66
10 1221 6412 000 3000 1 12210	SE TECH SUPPLIES	200.00	372.46	0.00	(172.46)	186.23	372.46
10 1221 6412 000 4040 1 12210	SE TECH SUPPLIES	200.00	317.50	0.00	(117.50)	158.75	317.50
20 1221 6111 000 1050 3 12210	SE CERTIFIED SALARY	163,780.00	188,565.11	0.00	(24,785.11)	115.13	32,199.45

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1221 6111 000 3000 3 12210	SE CERTIFIED SALARY	201,465.00	170,153.00	0.00	31,312.00	84.46	28,429.70
20 1221 6111 000 4040 3 12210	SE CERTIFIED SALARY	166,184.00	163,773.77	0.00	2,410.23	98.55	27,443.40
20 1221 6121 000 1050 3 12210	SE SUB SALARY	4,000.00	8,365.00	0.00	(4,365.00)	209.13	80.00
20 1221 6121 000 3000 3 12210	SE SUB SALARY	4,000.00	2,280.00	0.00	1,720.00	57.00	80.00
20 1221 6121 000 4040 3 12210	SE SUB SALARY	4,000.00	1,400.00	0.00	2,600.00	35.00	0.00
20 1221 6151 000 0000 4 00000	SE NONCERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 3000 4 44100	SE CERT SALARY	0.00	32,377.00	0.00	(32,377.00)	0.00	5,396.20
20 1221 6211 000 1050 3 12210	SE CERT RETIREMENT	26,901.00	30,720.24	0.00	(3,819.24)	114.20	5,419.99
20 1221 6211 000 3000 3 12210	SE CERT RETIREMENT	33,154.00	27,813.34	0.00	5,340.66	83.89	4,636.04
20 1221 6211 000 3000 4 44100	TEACHERS' RETIREMENT	0.00	5,483.07	0.00	(5,483.07)	0.00	913.97
20 1221 6211 000 4040 3 12210	SE CERT RETIREMENT	27,250.00	26,112.34	0.00	1,137.66	95.83	4,373.84
20 1221 6221 000 0000 2 00000	SE NON CERT RETIREMT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 3000 3 12210	NON-TEACHER RETIREMENT	0.00	10.98	0.00	(10.98)	0.00	0.00
20 1221 6231 000 0000 4 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE SUB SOCIAL SECURIT	248.00	518.63	0.00	(270.63)	209.13	4.96
20 1221 6231 000 3000 3 12210	SE SUB SOCIAL SECURIT	248.00	143.69	0.00	104.31	57.94	7.29
20 1221 6231 000 4040 3 12210	SE SUB SOCIAL SECURIT	248.00	86.80	0.00	161.20	35.00	0.00
20 1221 6232 000 0000 4 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE CERT MEDICARE	2,433.00	2,631.98	0.00	(198.98)	108.18	428.70
20 1221 6232 000 3000 3 12210	SE CERT MEDICARE	2,979.00	2,260.61	0.00	718.39	75.88	373.51
20 1221 6232 000 3000 4 44100	MEDICARE	0.00	435.36	0.00	(435.36)	0.00	72.66
20 1221 6232 000 4040 3 12210	SE CERT MEDICARE	2,941.00	2,163.50	0.00	777.50	73.56	361.26
20 1221 6241 000 1050 3 12210	SE MEDICAL INS	21,744.00	23,390.01	0.00	(1,646.01)	107.57	5,194.65
20 1221 6241 000 3000 3 12210	SE MEDICAL INS	27,180.00	21,822.58	0.00	5,357.42	80.29	3,639.72
20 1221 6241 000 3000 4 44100	EMPLOYEE INSURANCE	0.00	5,454.38	0.00	(5,454.38)	0.00	908.58
20 1221 6241 000 4040 3 12210	SE MEDICAL INS	27,180.00	16,385.44	0.00	10,794.56	60.28	2,732.72
20 1221 6241 100 1050 3 12210	SE BP LIFE INSURANCE	61.00	0.00	0.00	61.00	0.00	0.00
20 1221 6241 100 3000 3 12210	SE BP LIFE INSURANCE	95.00	0.00	0.00	95.00	0.00	0.00
20 1221 6241 100 4040 3 12210	SE BP LIFE INSURANCE	95.00	0.00	0.00	95.00	0.00	0.00
40 1221 6541 000 0000 0 00000	SE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6541 020 0000 0 00000	SE-VISUAL IMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6541 980 0000 1 00000	SE ARRA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES		1,089,007.00	1,106,083.86	0.00	(17,076.86)	101.57	185,412.30
20 1224 6111 000 0000 4 00000	PROP SHARES SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1224 PROPORTIONATE SHARE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6151 000 4040 4 45100	TI I NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4040 4 45100	TI I NON CERT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4040 4 45100	TI I SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4040 4 45100	TI I NONCERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 0000 1 00000	TI I NON CERT MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 100 3000 4 45100	TI I BP LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 100 6241 4 45100	BOARD PAID LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 000 0000 1 00000	TI I CONT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4040 4 45100	TI I GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 600 0000 1 00000	TI VI SUPPLIES(TEST)	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4040 4 45100	TI I CERT SALARY	284,762.00	278,762.00	0.00	6,000.00	97.89	46,460.40
20 1251 6211 000 4040 4 45100	TI I CERT RETIREMENT	45,580.00	44,710.45	0.00	869.55	98.09	7,452.35
20 1251 6231 000 0000 1 00000	TI I CERT SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4040 4 45100	TI I CERT MEDICARE	4,129.00	3,863.35	0.00	265.65	93.57	644.35

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1251 6241 000 4040 4 45100	TI I MEDICAL	29,580.00	29,696.66	0.00	(116.66)	100.39	4,952.58
20 1251 6241 100 3000 4 45100	TI BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 100 4040 4 45100	TI BP LIFE INSURANCE	114.00	0.00	0.00	114.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	364,165.00	357,032.46	0.00	7,132.54	98.04	59,509.68
10 1255 6343 000 0000 1 00000	TI IA SI CONT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1255 6411 000 0000 1 00000	TI IA SI SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
20 1255 6121 000 0000 1 00000	TI IA SI SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1255 6231 000 0000 1 00000	TI IA SI SUB SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 1255 6232 000 0000 1 00000	TI IA SI CERT MEDCARE	0.00	0.00	0.00	0.00	0.00	0.00
1255 1255		0.00	0.00	0.00	0.00	0.00	0.00
10 1257 6312 000 0000 0 00000	RR CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1257 6411 000 0000 0 00000	RR GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1257 1257		0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6151 300 4040 1 00000	TI III NON CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6221 300 4040 1 00000	TI III NON RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6221 600 0000 1 00000	TI VI NON RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6231 300 4040 1 00000	TI III NON SOC SECUR	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6232 300 4040 1 00000	TI III NONCERT MCR	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6241 300 0000 1 00000	TI III NON MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6411 300 0000 1 00000	TI III LEP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1271	BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6151 000 4040 3 12810	ECSE NON-CERT SALARY	0.00	13,873.00	0.00	(13,873.00)	0.00	2,312.20
10 1281 6211 619 4040 4 44201	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 000 4040 3 12810	ECSE NON CERT RETIRE	1,325.00	951.72	0.00	373.28	71.83	158.62
10 1281 6231 000 4040 3 12810	ECSE SOCIAL SECURITY	860.00	860.16	0.00	(0.16)	100.02	143.36
10 1281 6232 000 4040 3 12810	ECSE NON CERT MEDCARE	201.00	201.12	0.00	(0.12)	100.06	33.52
10 1281 6241 000 4040 3 12810	ECSE NON CERT MEDICAL	5,436.00	18.61	0.00	5,417.39	0.34	2.93
10 1281 6241 100 4040 3 12810	ECSE BP LIFE INSURANC	20.00	0.00	0.00	20.00	0.00	0.00
10 1281 6311 100 4040 3 12810	ECSE CONTRACT SRV-PT	32,000.00	0.00	0.00	32,000.00	0.00	0.00
10 1281 6311 619 4040 4 44201	ECSE CONTRACT SRV-PT	13,873.00	0.00	0.00	13,873.00	0.00	0.00
10 1281 6312 200 4040 3 12810	ECSE CSPD	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6313 100 4040 3 12810	ECSE PUPIL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1281 6343 000 4040 3 12810	ECSE TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 000 4040 3 12810	ECSE GENERAL SUPPLIES	2,000.00	3,650.55	0.00	(1,650.55)	182.53	0.00
20 1281 6111 000 4040 3 12810	ECSE CERTIFIED SALARY	20,539.00	0.00	0.00	20,539.00	0.00	0.00
20 1281 6111 611 4040 3 12810	CERTIFIED REGULAR SALARIES	0.00	4,585.88	0.00	(4,585.88)	0.00	4,585.88
20 1281 6111 611 4040 4 44200	ECSE CERTIFIED SALARY	20,450.00	23,319.12	0.00	(2,869.12)	114.03	(10,421.68)
20 1281 6111 611 4040 4 44201	CERTIFIED REGULAR SALARIES	0.00	12,584.00	0.00	(12,584.00)	0.00	12,584.00
20 1281 6121 000 0000 2 00000	ECSE SUB TEACH SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4040 3 12810	ECSE CERT RETIREMENT	6,732.00	0.00	0.00	6,732.00	0.00	0.00
20 1281 6211 611 4040 3 12810	TEACHERS' RETIREMENT	0.00	6,104.23	0.00	(6,104.23)	0.00	6,104.23
20 1281 6211 611 4040 4 44200	TEACHERS' RETIREMENT	0.00	555.08	0.00	(555.08)	0.00	(4,994.22)
20 1281 6231 000 0000 2 00000	ECSE SUB SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4040 3 12810	ECSE CERT MEDICARE	594.00	0.00	0.00	594.00	0.00	0.00
20 1281 6232 611 4040 3 12810	MEDICARE	0.00	497.53	0.00	(497.53)	0.00	497.53
20 1281 6232 611 4040 4 44200	MEDICARE	0.00	46.26	0.00	(46.26)	0.00	(406.04)
20 1281 6241 000 4040 3 12810	ECSE MEDICAL INS	5,436.00	0.00	0.00	5,436.00	0.00	0.00
20 1281 6241 100 4040 3 12810	ECSE BP LIFE INSURANC	19.00	0.00	0.00	19.00	0.00	0.00
20 1281 6241 611 4040 3 12810	EMPLOYEE INSURANCE	0.00	5,000.26	0.00	(5,000.26)	0.00	5,000.26

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1371 6343 000 3000 3 33207	TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1371 6411 000 3000 3 33207	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
40 1371 6543 000 3000 3 33207	TECHNOLOGY SUPPLIES	34,632.00	2,691.00	0.00	31,941.00	7.77	0.00
1371	TECH & ENGINEERING EDUCATION	34,632.00	2,691.00	0.00	31,941.00	7.77	0.00
10 1411 6151 000 1050 1 00100	SA NON CERT SALARY	9,875.00	10,020.00	0.00	(145.00)	101.47	822.88
10 1411 6151 000 4040 1 00100	SA NON CERT SALARY	324.00	8,523.00	0.00	(8,199.00)	2,630.56	1,403.00
10 1411 6211 000 4040 1 00100	SA CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 000 1050 1 00100	SA NON CERT RETIREMEN	1,432.00	687.35	0.00	744.65	48.00	56.45
10 1411 6221 000 3000 1 00100	SA NON CERT RETIREMEN	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 000 4040 1 00100	SA NON CERT RETIREMEN	47.00	7.20	0.00	39.80	15.32	0.00
10 1411 6231 000 1050 1 00100	SA NON CERT SS	612.00	621.23	0.00	(9.23)	101.51	51.02
10 1411 6231 000 4040 1 00100	SA NON CERT SS	20.00	528.39	0.00	(508.39)	2,641.95	86.98
10 1411 6232 000 1050 1 00100	SA NON CERT MEDICARE	143.00	145.37	0.00	(2.37)	101.66	11.94
10 1411 6232 000 3000 1 00100	SA NON CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 4040 1 00100	SA NON CERT MEDICARE	5.00	123.57	0.00	(118.57)	2,471.40	20.34
10 1411 6343 015 0000 0 00000	SA FF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6371 001 0000 0 00000	SA DUES/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 012 1050 1 00100	SA CLUB READING	100.00	0.00	0.00	100.00	0.00	0.00
10 1411 6411 027 0000 0 00000	SA CT COMPUTER TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 031 1050 0 00000	SA MUSIC-INSTRUMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 044 4040 1 00000	SA CAT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 057 1050 0 00000	SA OUTDOOR CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 073 0000 0 00000	SA PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 076 1050 0 00000	SA JYEATES FUND	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 077 1050 0 00000	SA SMOKEBUSTERS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 102 1050 0 00000	SA ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6111 000 1050 1 00100	SA CERT SALARY	27,261.00	40,695.85	0.00	(13,434.85)	149.28	6,642.65
20 1411 6111 000 3000 1 00100	SA CERT SALARY	971.00	1,511.00	0.00	(540.00)	155.61	161.80
20 1411 6111 000 4040 1 00100	SA CERT SALARY	2,212.00	4,058.00	0.00	(1,846.00)	183.45	368.80
20 1411 6211 000 1050 1 00100	SA CERT RETIREMENT	1,432.00	5,901.23	0.00	(4,469.23)	412.10	963.19
20 1411 6211 000 3000 1 00100	SA CERT RETIREMENT	141.00	219.07	0.00	(78.07)	155.37	23.46
20 1411 6211 000 4040 1 00100	SA CERT RETIREMENT	321.00	588.43	0.00	(267.43)	183.31	53.48
20 1411 6232 000 1050 1 00100	SA CERT MEDICARE	395.00	590.21	0.00	(195.21)	149.42	96.33
20 1411 6232 000 3000 1 00100	SA CERT MEDICARE	14.00	21.99	0.00	(7.99)	157.07	2.36
20 1411 6232 000 4040 1 00100	SA CERT MEDICARE	32.00	59.04	0.00	(27.04)	184.50	5.37
40 1411 6411 021 1050 0 00000	SA IND ARTS REIM	0.00	1,144.94	0.00	(1,144.94)	0.00	0.00
40 1411 6541 000 1050 1 00100	SA IND ARTS	0.00	9,684.22	0.00	(9,684.22)	0.00	0.00
40 1411 6541 020 0000 0 00000	SA GENERAL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 003 4040 1 00100	SA BOOK FAIR ELEM	100.00	7.45	0.00	92.55	7.45	0.00
60 1411 6411 004 1050 1 00100	SA LIBRARY FRIENDS HS	100.00	756.17	0.00	(656.17)	756.17	0.00
60 1411 6411 006 1050 1 00100	SA MISC SCHOLARSHIPS	100.00	1,200.65	0.00	(1,100.65)	1,200.65	0.00
60 1411 6411 011 1050 1 00100	SA FBLA	100.00	1,090.98	0.00	(990.98)	1,090.98	0.00
60 1411 6411 014 4040 1 00100	SA OFFICE - ELEM	100.00	8,492.81	0.00	(8,392.81)	8,492.81	2,339.01
60 1411 6411 016 1050 1 00100	SA FCCLA	100.00	2,363.95	0.00	(2,263.95)	2,363.95	85.30
60 1411 6411 017 1050 1 00100	SA COUNCIL STUDENT-HS	100.00	1,067.29	0.00	(967.29)	1,067.29	0.00
60 1411 6411 018 1050 1 00100	SA HORTICULTURE	100.00	8,375.29	0.00	(8,275.29)	8,375.29	0.00
60 1411 6411 021 1050 1 00100	SA IND ARTS REIM	100.00	208.78	0.00	(108.78)	208.78	113.94
60 1411 6411 023 1050 1 00100	SA JR CLASS	100.00	20,803.10	0.00	(20,703.10)	20,803.10	5,922.90
60 1411 6411 030 3000 1 00100	SA STU COUNCIL - MS	100.00	3,995.57	0.00	(3,895.57)	3,995.57	704.68

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 039 1050 1 00100	SA BEARS CHRISTMAS	100.00	5,548.58	0.00	(5,448.58)	5,548.58	0.00
60 1411 6411 042 1050 1 00100	SA SR CLASS	100.00	3,908.05	0.00	(3,808.05)	3,908.05	3,728.05
60 1411 6411 043 1050 1 00100	SA SPANISH CLUB	100.00	5,262.96	0.00	(5,162.96)	5,262.96	0.00
60 1411 6411 047 3000 1 00000	SA MY MS YEARBOOK	100.00	369.18	0.00	(269.18)	369.18	181.98
60 1411 6411 048 1050 1 00100	SA YEARBOOK - HS	100.00	2,050.38	0.00	(1,950.38)	2,050.38	0.00
60 1411 6411 051 1050 1 00100	SA AG PROJECTS REIM	100.00	9,379.49	0.00	(9,279.49)	9,379.49	285.00
60 1411 6411 054 1050 1 00100	SA FACS	100.00	3,757.82	0.00	(3,657.82)	3,757.82	286.51
60 1411 6411 058 1050 1 00100	SA BAND TRIP	100.00	8,558.44	0.00	(8,458.44)	8,558.44	0.00
60 1411 6411 060 3000 1 00100	SA LB BOOK FAIR MS	100.00	2,108.41	0.00	(2,008.41)	2,108.41	0.00
60 1411 6411 061 1050 1 00100	SA EAST SCHOLARSHIP	100.00	1,000.00	0.00	(900.00)	1,000.00	0.00
60 1411 6411 064 1050 1 00100	SA NEEDY FAMILIES	100.00	5,631.88	0.00	(5,531.88)	5,631.88	0.00
60 1411 6411 069 1050 1 00100	SA BEAR WEAR VINYL	100.00	2,547.88	0.00	(2,447.88)	2,547.88	139.84
60 1411 6411 072 1050 1 00100	SA YOUTH INTERACT	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 079 4040 1 00100	SA BEAR NECESSITIES	100.00	5,250.03	0.00	(5,150.03)	5,250.03	389.57
60 1411 6411 081 4040 1 00100	SA EL YEARBOOK	100.00	357.40	0.00	(257.40)	357.40	0.00
60 1411 6411 082 1050 1 00100	SA 3D PRINT	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 102 1050 1 00100	SA ART CLUB	100.00	95.00	0.00	5.00	95.00	0.00
60 1411 6411 115 1050 1 00100	SA FFA	100.00	29,251.57	0.00	(29,151.57)	29,251.57	2,027.87
60 1411 6411 120 1050 1 00100	SA GENERAL ACTIVITY	100.00	916.29	0.00	(816.29)	916.29	75.00
60 1411 6411 133 1050 1 00100	SA NATIONAL HONOR SOC	100.00	141.40	0.00	(41.40)	141.40	0.00
60 1411 6411 134 1050 1 00100	SA VENDING - H.S.	100.00	5,957.24	0.00	(5,857.24)	5,957.24	0.00
60 1411 6411 135 1050 1 00100	SA CHESS CLUB	100.00	208.00	0.00	(108.00)	208.00	0.00
60 1411 6411 140 1050 1 00100	SA REIMBURSABLE	100.00	118.20	0.00	(18.20)	118.20	0.00
1411	STUDENT ACTIVITIES	48,737.00	225,910.33	0.00	(177,173.33)	463.53	27,049.70
10 1421 6151 000 1050 1 00100	SA NON CERT SALARY	1,000.00	12,727.00	0.00	(11,727.00)	1,272.70	1,349.00
10 1421 6151 000 3000 1 00100	SA NON CERT SALARY	0.00	3,627.50	0.00	(3,627.50)	0.00	80.90
10 1421 6151 000 4040 1 00100	SA NON CERT SALARY	0.00	324.00	0.00	(324.00)	0.00	54.00
10 1421 6221 000 1050 1 00100	SA GAME NONCERT RETIR	232.00	562.11	0.00	(330.11)	242.29	92.55
10 1421 6221 000 3000 1 00100	SA NON CERT RETIREMEN	0.00	60.11	0.00	(60.11)	0.00	5.55
10 1421 6221 000 4040 1 00100	SA NON CERT RETIREMEN	0.00	22.20	0.00	(22.20)	0.00	3.70
10 1421 6231 000 1050 1 00100	SA NON CERT SS	62.00	789.09	0.00	(727.09)	1,272.73	83.64
10 1421 6231 000 3000 1 00100	SA NON CERT SS	0.00	224.92	0.00	(224.92)	0.00	5.02
10 1421 6231 000 4040 1 00100	SA NON CERT SS	0.00	20.04	0.00	(20.04)	0.00	3.34
10 1421 6232 000 1050 1 00100	SA NON CERT MEDICARE	785.00	184.56	0.00	600.44	23.51	19.56
10 1421 6232 000 3000 1 00100	SA NON CERT MEDICARE	0.00	52.63	0.00	(52.63)	0.00	1.18
10 1421 6232 000 4040 1 00100	SA NON CERT MEDICARE	0.00	4.68	0.00	(4.68)	0.00	0.78
10 1421 6319 001 1050 1 00100	SA AT REFEREES	0.00	2,360.00	0.00	(2,360.00)	0.00	0.00
10 1421 6319 001 3000 1 00100	SA AT REFEREES	0.00	452.50	0.00	(452.50)	0.00	0.00
10 1421 6343 001 1050 1 00100	SA AT FEES/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6343 001 3000 1 00100	SA AT FEES/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 022 3000 1 00100	SA XCOUNTRY	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 101 1050 1 00100	SA ATHLETICS SUPPLIES	0.00	937.16	0.00	(937.16)	0.00	15.00
10 1421 6411 101 3000 1 00100	SA ATHLETICS SUPPLIES	0.00	4,729.21	0.00	(4,729.21)	0.00	0.00
20 1421 6111 000 0000 1 00100	SA CERT SALARY AD	56,633.00	570.00	0.00	56,063.00	1.01	0.00
20 1421 6111 000 1050 1 00100	SA CERT SALARY AD	107,506.00	133,558.11	0.00	(26,052.11)	124.23	16,400.17
20 1421 6111 000 3000 1 00100	SA CERT SALARY	42,414.00	40,194.44	0.00	2,219.56	94.77	6,213.47
20 1421 6111 000 4040 1 00100	SA CERT SALARY	0.00	3,263.00	0.00	(3,263.00)	0.00	539.70
20 1421 6211 000 0000 1 00100	SA CERT RETIREMENT	8,842.00	82.65	0.00	8,759.35	0.93	0.00
20 1421 6211 000 1050 1 00100	SA CERT RETIREMENT	15,588.00	18,839.70	0.00	(3,251.70)	120.86	2,224.63

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1942 6311 000 0000 1 00000	TI I SES-EDUC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1942	SUPPLEMENT EDUCATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2110 6151 000 0000 0 00000	ATTENDANCE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE & SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 6151 000 1050 1 54000	SW NON CERT SALARY	12,819.00	12,690.96	0.00	128.04	99.00	2,115.16
10 2113 6151 000 3000 1 54000	SW NON CERT SALARY	12,819.00	12,690.96	0.00	128.04	99.00	2,115.16
10 2113 6151 000 4040 1 54000	SW NON CERT SALARY	12,819.00	13,075.68	0.00	(256.68)	102.00	2,179.28
10 2113 6221 000 1050 1 54000	SW NON-CERT RETIREMT	1,004.00	993.63	0.00	10.37	98.97	165.63
10 2113 6221 000 3000 1 54000	SW NON-CERT RETIREMT	1,004.00	993.63	0.00	10.37	98.97	165.63
10 2113 6221 000 4040 1 54000	SW NON-CERT RETIREMT	1,004.00	1,023.85	0.00	(19.85)	101.98	170.65
10 2113 6231 000 1050 1 54000	SW SOCIAL SECURITY	795.00	747.09	0.00	47.91	93.97	124.59
10 2113 6231 000 3000 1 54000	SW SOCIAL SECURITY	795.00	747.09	0.00	47.91	93.97	124.59
10 2113 6231 000 4040 1 54000	SW SOCIAL SECURITY	795.00	769.53	0.00	25.47	96.80	128.33
10 2113 6232 000 1050 1 54000	SW NON CERT MEDICARE	186.00	174.74	0.00	11.26	93.95	29.14
10 2113 6232 000 3000 1 54000	SW NON CERT MEDICARE	186.00	174.74	0.00	11.26	93.95	29.14
10 2113 6232 000 4040 1 54000	SW NON CERT MEDICARE	186.00	180.02	0.00	5.98	96.78	30.02
10 2113 6241 000 1050 1 54000	SW NON CERT MEDICAL	1,812.00	1,800.34	0.00	11.66	99.36	300.28
10 2113 6241 000 3000 1 54000	SW NON CERT MEDICAL	1,812.00	1,800.34	0.00	11.66	99.36	300.28
10 2113 6241 000 4040 1 54000	SW NON CERT MEDICAL	1,812.00	1,854.93	0.00	(42.93)	102.37	309.37
10 2113 6241 100 1050 1 54000	SW BP LIFE INSUR	20.00	0.00	0.00	20.00	0.00	0.00
10 2113 6241 100 3000 1 54000	SW BP LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 6241 100 4040 1 54000	SW BP LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00
20 2113 6151 000 0000 0 00000	SW NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2113 6232 000 0000 0 00000	SW NON CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2113 6241 000 0000 0 00000	SW NON CERT MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
2113	SOCIAL WORK SERVICES	49,868.00	49,717.53	0.00	150.47	99.70	8,287.25
10 2121 6241 100 1050 1 00000	GU BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
10 2121 6241 100 3000 1 00000	GU BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
10 2121 6241 100 4040 1 00000	GU BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
10 2121 6332 000 1050 1 00000	GU CO/REPAIR/MAINT.	100.00	0.00	0.00	100.00	0.00	0.00
10 2121 6332 000 3000 1 00000	GU CO/REPAIR/MAINT.	100.00	0.00	0.00	100.00	0.00	0.00
10 2121 6332 000 4040 1 00000	GU CO/REPAIR/MAINT.	100.00	0.00	0.00	100.00	0.00	0.00
10 2121 6343 000 1050 1 00000	GU TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 2121 6343 000 3000 1 00000	GU TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 2121 6343 000 4040 1 00000	GU TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GU GEN SUPPLIES	167.00	0.00	0.00	167.00	0.00	0.00
10 2121 6411 000 3000 1 00000	GU GEN SUPPLIES	167.00	0.00	0.00	167.00	0.00	0.00
10 2121 6411 000 4040 1 00000	GU GEN SUPPLIES	167.00	37.64	0.00	129.36	22.54	0.00
10 2121 6412 000 1050 1 00000	GU TESTING	10,000.00	5,616.88	0.00	4,383.12	56.17	3,564.00
10 2121 6412 000 3000 1 00000	GU TESTING	10,000.00	7,730.00	0.00	2,270.00	77.30	657.00
10 2121 6412 000 4040 1 00000	GU TESTING	10,000.00	10,462.20	0.00	(462.20)	104.62	297.00
20 2121 6111 000 1050 1 00000	GU CERTIFIED SALARY	51,746.00	53,691.63	0.00	(1,945.63)	103.76	8,948.63
20 2121 6111 000 3000 1 00000	GU CERTIFIED SALARY	53,997.00	52,701.87	0.00	1,295.13	97.60	8,783.67
20 2121 6111 000 4040 1 00000	GU CERTIFIED SALARY	53,997.00	52,937.70	0.00	1,059.30	98.04	8,607.10
20 2121 6211 000 1050 1 00000	GU CERT RETIREMENT	8,291.00	8,581.83	0.00	(290.83)	103.51	1,430.43
20 2121 6211 000 3000 1 00000	GU CERT RETIREMENT	8,618.00	8,421.99	0.00	196.01	97.73	1,403.79
20 2121 6211 000 4040 1 00000	GU CERT RETIREMENT	8,618.00	8,023.93	0.00	594.07	93.11	1,306.03
20 2121 6231 000 0000 1 00000	GU SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 1050 1 00000	GU CERT MEDICARE	750.00	750.07	0.00	(0.07)	100.01	125.07

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2121 6232 000 3000 1 00000	GU CERT MEDICARE	783.00	740.12	0.00	42.88	94.52	123.52
20 2121 6232 000 4040 1 00000	GU CERT MEDICARE	783.00	751.64	0.00	31.36	95.99	122.14
20 2121 6241 000 1050 1 00000	GU CERT MEDICAL	5,436.00	5,512.01	0.00	(76.01)	101.40	919.33
20 2121 6241 000 3000 1 00000	GU CERT MEDICAL	5,436.00	5,399.21	0.00	36.79	99.32	900.53
20 2121 6241 000 4040 1 00000	GU CERT MEDICAL	5,436.00	2,418.61	0.00	3,017.39	44.49	402.93
40 2121 6542 000 0000 1 00000	SW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION		235,502.00	223,777.33	0.00	11,724.67	95.02	37,591.17
10 2122 6313 600 0000 1 00000	NON INSTR IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 1050 1 00000	NU NON CERT SALARY	32,446.00	31,922.98	0.00	523.02	98.39	5,828.04
10 2134 6151 000 1050 4 42804	NU NON CERT SALARY-CARES-CRF	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
10 2134 6151 000 3000 1 00000	NU NON CERT SALARY	30,946.00	32,780.49	0.00	(1,834.49)	105.93	6,297.73
10 2134 6151 000 3000 4 42804	NU NON CERT SALARY-CARES-CRF	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
10 2134 6151 000 4040 1 00000	NU NON CERT SALARY	30,946.00	28,470.32	0.00	2,475.68	92.00	5,176.43
10 2134 6221 000 1050 1 00000	NU NON CERT RETIRE	2,599.00	2,713.72	0.00	(114.72)	104.41	454.15
10 2134 6221 000 3000 1 00000	NU NON CERT RETIRE	2,123.00	2,397.30	0.00	(274.30)	112.92	409.08
10 2134 6221 000 4040 1 00000	NU NON CERT RETIRE	2,496.00	2,295.00	0.00	201.00	91.95	417.33
10 2134 6231 000 1050 1 00000	NU SOC SECURITY	2,012.00	1,647.48	0.00	364.52	81.88	280.71
10 2134 6231 000 3000 1 00000	NU SOC SECURITY	1,919.00	2,081.53	0.00	(162.53)	108.47	373.59
10 2134 6231 000 4040 1 00000	NU SOC SECURITY	1,919.00	1,619.85	0.00	299.15	84.41	296.13
10 2134 6232 000 1050 1 00000	NU NON-CERT MEDICARE	470.00	385.25	0.00	84.75	81.97	65.64
10 2134 6232 000 3000 1 00000	NU NON-CERT MEDICARE	449.00	486.78	0.00	(37.78)	108.41	87.37
10 2134 6232 000 4040 1 00000	NU NON-CERT MEDICARE	449.00	378.86	0.00	70.14	84.38	69.26
10 2134 6241 000 1050 1 00000	NU NON CERT MEDICAL	5,436.00	5,455.61	0.00	(19.61)	100.36	909.93
10 2134 6241 000 3000 1 00000	NU NON CERT MEDICAL	0.00	18.61	0.00	(18.61)	0.00	2.93
10 2134 6241 000 4040 1 00000	NU NON CERT MEDICAL	5,436.00	4,999.80	0.00	436.20	91.98	908.58
10 2134 6241 100 1050 1 00000	NU BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
10 2134 6241 100 3000 1 00000	NU BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 100 4040 1 00000	NU BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
10 2134 6332 000 1050 1 00000	NU MAIN & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6332 000 3000 1 00000	NU MAIN & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6332 000 4050 1 00000	NU MAIN & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6343 000 1050 1 00000	NU TRAVEL	167.00	0.00	0.00	167.00	0.00	0.00
10 2134 6343 000 3000 1 00000	NU TRAVEL	167.00	0.00	0.00	167.00	0.00	0.00
10 2134 6343 000 4040 1 00000	NU TRAVEL	167.00	0.00	0.00	167.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NU GEN SUPPLIES	1,000.00	140.03	0.00	859.97	14.00	0.00
10 2134 6411 000 1050 4 02020	NU GENERAL SUPPLIES-COVID	0.00	783.37	0.00	(783.37)	0.00	0.00
10 2134 6411 000 1050 4 42804	NU GEN SUPPLIES-CARES-CRF	0.00	208.37	0.00	(208.37)	0.00	0.00
10 2134 6411 000 3000 1 00000	NU GEN SUPPLIES	1,000.00	391.58	0.00	608.42	39.16	220.00
10 2134 6411 000 3000 4 02020	NU GENERAL SUPPLIES-COVID	0.00	945.12	0.00	(945.12)	0.00	0.00
10 2134 6411 000 3000 4 42804	NU GEN SUPPLIES-CARES-CRF	0.00	208.37	0.00	(208.37)	0.00	0.00
10 2134 6411 000 4040 1 00000	NU GEN SUPPLIES	1,000.00	1,581.12	0.00	(581.12)	158.11	1,055.00
10 2134 6411 000 4040 4 02020	NU GENERAL SUPPLIES-COVID	0.00	2,026.46	0.00	(2,026.46)	0.00	0.00
20 2134 6151 000 0000 0 00000	NU NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6221 000 0000 0 00000	NU NON CERT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6231 000 0000 0 00000	NU SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6232 000 0000 0 00000	NU NON-CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6241 000 0000 0 00000	NU NON CERT MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
2134 NURSING SERVICES		123,187.00	128,938.00	0.00	(5,751.00)	104.67	22,851.90

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2214 6232 000 1050 3 00013	PDC NONCERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 3000 3 00013	PDC NONCERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 4040 3 00013	PDC NON CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 0000 3 00013	PDC OTHER CONTRACT SR	4,000.00	1,890.00	0.00	2,110.00	47.25	0.00
10 2214 6312 000 1050 3 00013	PDC HS CONTRACT SERV	5,000.00	1,261.67	0.00	3,738.33	25.23	0.00
10 2214 6312 000 1050 3 12210	PDC SE HS CONT SERV	200.00	0.00	0.00	200.00	0.00	0.00
10 2214 6312 000 3000 3 00013	PDC MS CONTRACT SERV	5,000.00	1,475.67	0.00	3,524.33	29.51	0.00
10 2214 6312 000 3000 3 12210	PDC SE MS CONT SERV	200.00	0.00	0.00	200.00	0.00	0.00
10 2214 6312 000 4040 3 00013	PDC EL CONTRACT SERV	5,000.00	1,040.66	0.00	3,959.34	20.81	0.00
10 2214 6312 000 4040 3 12210	PDC SE EL CONT SERV	200.00	0.00	0.00	200.00	0.00	0.00
10 2214 6343 000 1050 3 00013	PDC HS TRAVEL	1,600.00	3,664.63	0.00	(2,064.63)	229.04	267.68
10 2214 6343 000 1050 3 12210	PDC SE HS TRAVEL	1,000.00	118.29	0.00	881.71	11.83	0.00
10 2214 6343 000 3000 3 00013	PDC MS TRAVEL	1,600.00	5,755.43	0.00	(4,155.43)	359.71	465.00
10 2214 6343 000 3000 3 12210	PDC SE MS TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 4040 3 00013	PDC EL TRAVEL	1,600.00	1,001.53	0.00	598.47	62.60	0.00
10 2214 6343 000 4040 3 12210	PDC SE EL TRAVEL	1,000.00	340.00	0.00	660.00	34.00	0.00
10 2214 6411 000 0000 3 00013	PDC OTHER SUPPLIES	2,500.00	4,313.49	0.00	(1,813.49)	172.54	0.00
10 2214 6411 000 1050 3 00013	PDC HS SUPPLIES	2,500.00	555.59	0.00	1,944.41	22.22	0.00
10 2214 6411 000 1050 3 12210	PDC SE HS SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6411 000 3000 3 00013	PDC MS SUPPLIES	2,500.00	610.27	0.00	1,889.73	24.41	327.04
10 2214 6411 000 3000 3 12210	PDC SE MS SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6411 000 4040 3 00013	PDC EL SUPPLIES	2,500.00	1,636.93	0.00	863.07	65.48	0.00
10 2214 6411 000 4040 3 12210	PDC SE EL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
20 2214 6111 000 1050 3 00013	PDC CERT SALARY	2,500.00	63.00	0.00	2,437.00	2.52	0.00
20 2214 6111 000 3000 3 00013	PDC CERT SALARY	2,500.00	2,604.15	0.00	(104.15)	104.17	0.00
20 2214 6111 000 4040 3 00013	PDC CERT SALARY	2,500.00	56.00	0.00	2,444.00	2.24	0.00
20 2214 6131 000 1050 3 00013	PDC SUB SALARY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2214 6131 000 3000 3 00013	PDC SUB SALARY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2214 6131 000 4040 3 00013	PDC SUB SALARY	2,000.00	80.00	0.00	1,920.00	4.00	0.00
20 2214 6211 000 1050 3 00013	PDC CERT RETIREMENT	363.00	9.14	0.00	353.86	2.52	0.00
20 2214 6211 000 3000 3 00013	PDC CERT RETIREMENT	363.00	377.60	0.00	(14.60)	104.02	0.00
20 2214 6211 000 4040 3 00013	PDC CERT RETIREMENT	363.00	8.12	0.00	354.88	2.24	0.00
20 2214 6231 000 1050 3 00013	PDC SUBS SOCIAL SECUR	124.00	0.00	0.00	124.00	0.00	0.00
20 2214 6231 000 3000 3 00013	PDC SUBS SOCIAL SECUR	124.00	0.00	0.00	124.00	0.00	0.00
20 2214 6231 000 4040 3 00013	PDC SUBS SOCIAL SECUR	124.00	4.96	0.00	119.04	4.00	0.00
20 2214 6232 000 1050 3 00013	PDC CERT MEDICARE	65.00	0.91	0.00	64.09	1.40	0.00
20 2214 6232 000 3000 3 00013	PDC CERT MEDICARE	65.00	37.76	0.00	27.24	58.09	0.00
20 2214 6232 000 4040 3 00013	PDC CERT MEDICARE	65.00	1.97	0.00	63.03	3.03	0.00
2214	PROFESSIONAL DEVELOPMENT	54,056.00	26,907.77	0.00	27,148.23	49.78	1,059.72
10 2222 6411 000 1050 1 00000	LB GEN SUPPLIES HS	1,200.00	902.73	0.00	297.27	75.23	0.00
10 2222 6411 000 3000 1 00000	LB GEN SUPPLIES MS	1,300.00	1,199.30	0.00	100.70	92.25	0.00
10 2222 6411 000 4040 1 00000	LB GEN SUPPLIES ELEM	1,300.00	2,727.36	0.00	(1,427.36)	209.80	0.00
10 2222 6412 000 0000 0 00000	LB TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS HS	6,000.00	5,777.29	0.00	222.71	96.29	0.00
10 2222 6441 000 3000 1 00000	LB BOOKS MS	5,000.00	5,001.27	0.00	(1.27)	100.03	16.99
10 2222 6441 000 4040 1 00000	LB BOOKS EL	3,500.00	2,062.06	0.00	1,437.94	58.92	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS HS	650.00	359.75	0.00	290.25	55.35	0.00
10 2222 6451 000 3000 1 00000	LB PERIODICALS MS	650.00	494.70	0.00	155.30	76.11	0.00
10 2222 6451 000 4040 1 00000	LB PERIODICALS EL	500.00	271.22	0.00	228.78	54.24	21.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2222 6111 000 1050 1 00000	LB CERTIFIED SALARY	46,697.00	45,897.00	0.00	800.00	98.29	7,649.50
20 2222 6111 000 3000 1 00000	LB CERTIFIED SALARY	41,289.00	40,489.00	0.00	800.00	98.06	6,748.20
20 2222 6111 000 4040 1 00000	LB CERTIFIED SALARY	49,125.00	47,925.00	0.00	1,200.00	97.56	7,987.50
20 2222 6211 000 1050 1 00000	LB CERT RETIREMENT	7,559.00	7,443.39	0.00	115.61	98.47	1,240.69
20 2222 6211 000 3000 1 00000	LB CERT RETIREMENT	6,775.00	6,659.31	0.00	115.69	98.29	1,110.01
20 2222 6211 000 4040 1 00000	LB CERT RETIREMENT	7,471.00	7,297.08	0.00	173.92	97.67	1,216.18
20 2222 6232 000 1050 1 00000	LB CERT MEDICARE	677.00	550.89	0.00	126.11	81.37	91.99
20 2222 6232 000 3000 1 00000	LB CERT MEDICARE	599.00	566.64	0.00	32.36	94.60	94.44
20 2222 6232 000 4040 1 00000	LB CERT MEDICARE	712.00	689.28	0.00	22.72	96.81	114.88
20 2222 6241 000 1050 1 00000	LB CERT MEDICAL	1,732.00	5,455.61	0.00	(3,723.61)	314.99	909.93
20 2222 6241 000 3000 1 00000	LB CERT MEDICAL	1,732.00	5,455.61	0.00	(3,723.61)	314.99	909.93
20 2222 6241 000 4040 1 00000	LB CERT MEDICAL	1,732.00	2,418.61	0.00	(686.61)	139.64	402.93
20 2222 6241 100 1050 1 00000	LB BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
20 2222 6241 100 3000 1 00000	LB BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
20 2222 6241 100 4040 1 00000	LB BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES		186,260.00	189,643.10	0.00	(3,383.10)	101.82	28,514.17
10 2223 6412 000 1050 1 00000	AUDIOVISUAL LICENSE	530.00	552.71	0.00	(22.71)	104.28	0.00
2223 AUDIOVISUAL SERVICES		530.00	552.71	0.00	(22.71)	104.28	0.00
10 2225 6332 000 0000 1 00000	IT CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 0000 0 00000	INST RELATED TECH	0.00	0.00	0.00	0.00	0.00	0.00
20 2225 6111 000 4040 1 00000	IT CERT SALARY	44,669.00	43,869.00	0.00	800.00	98.21	7,311.50
20 2225 6211 000 4040 1 00000	IT CERT RETIREMENT	7,265.00	7,149.38	0.00	115.62	98.41	1,191.68
20 2225 6232 000 4040 1 00000	IT CERT MEDICARE	648.00	609.06	0.00	38.94	93.99	101.56
20 2225 6241 000 4040 1 00000	IT CERT MEDICAL	5,436.00	5,455.61	0.00	(19.61)	100.36	909.93
20 2225 6241 100 4040 1 00000	IT BP LIFE INSUR	20.00	0.00	0.00	20.00	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION		58,038.00	57,083.05	0.00	954.95	98.35	9,514.67
10 2226 6332 000 0000 1 00000	TI V CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2226 6410 000 0000 1 00000	TI V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2226 2226		0.00	0.00	0.00	0.00	0.00	0.00
20 2252 6232 000 0000 0 00000	PT CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2252 2252		0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	13,000.00	19,304.00	0.00	(6,304.00)	148.49	19,304.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICE	2,500.00	76.00	0.00	2,424.00	3.04	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	8,000.00	(758.83)	0.00	8,758.83	(9.49)	0.00
10 2311 6319 000 0000 0 00000	BE PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6332 000 0000 1 00000	BE CONT SERV	4,500.00	2,596.26	0.00	1,903.74	57.69	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	2,500.00	250.00	0.00	2,250.00	10.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	8,000.00	8,145.00	0.00	(145.00)	101.81	0.00
10 2311 6353 000 0000 1 00000	BE TREAS BONDS	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	1,000.00	849.58	0.00	150.42	84.96	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	17,500.00	20,618.75	0.00	(3,118.75)	117.82	1,334.50
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	7,000.00	12,518.89	0.00	(5,518.89)	178.84	1,033.39
2311 SERVICE AREA		64,100.00	63,699.65	0.00	400.35	99.38	21,671.89
10 2321 6151 000 0000 1 00000	EA NONCERT SALARY	75,000.00	79,649.54	0.00	(4,649.54)	106.20	6,250.00
10 2321 6221 000 0000 1 00000	EA NONCERT RETIREMENT	5,891.00	6,073.36	0.00	(182.36)	103.10	490.90
10 2321 6231 000 0000 1 00000	EA SOC SECURITY	4,650.00	4,764.15	0.00	(114.15)	102.45	372.99
10 2321 6232 000 0000 1 00000	EA NON CERT MEDICARE	1,088.00	1,114.18	0.00	(26.18)	102.41	87.23
10 2321 6241 000 0000 1 00000	EA NON CERT MEDICAL	10,872.00	10,909.92	0.00	(37.92)	100.35	909.16

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2321 6241 100 0000 1 00000	EA BP LIFE INSURANCE	41.00	0.00	0.00	41.00	0.00	0.00
10 2321 6332 000 0000 1 00000	EA CONT SERV	4,000.00	3,500.00	0.00	500.00	87.50	3,500.00
10 2321 6334 000 0000 1 00000	EA COPIER MAINTENANCE	4,650.00	6,722.65	0.00	(2,072.65)	144.57	896.74
10 2321 6337 000 0000 1 00000	EA SOFTWARE	4,650.00	387.00	0.00	4,263.00	8.32	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	4,000.00	5,717.32	0.00	(1,717.32)	142.93	736.82
10 2321 6371 000 0000 1 00000	EA DUES/FEES	2,500.00	3,293.12	0.00	(793.12)	131.72	775.00
10 2321 6398 000 0000 1 00000	EA OTHER ADMIN EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	3,500.00	7,562.11	0.00	(4,062.11)	216.06	1,053.76
10 2321 6411 200 0000 1 00000	EA NSF CHECKS	150.00	0.00	0.00	150.00	0.00	0.00
20 2321 6111 000 0000 1 00000	EA CERTIFIED SALARY	170,511.00	178,576.37	0.00	(8,065.37)	104.73	14,870.92
20 2321 6211 000 0000 1 00000	EA CERT RETIREMENT	26,301.00	26,766.42	0.00	(465.42)	101.77	2,249.96
20 2321 6232 000 0000 1 00000	EA CERT MEDICARE	2,472.00	2,526.77	0.00	(54.77)	102.22	210.41
20 2321 6241 000 0000 1 00000	EA MEDICAL INS	10,872.00	10,909.92	0.00	(37.92)	100.35	909.16
20 2321 6241 100 0000 1 00000	EA BP LIFE INSURANCE	41.00	0.00	0.00	41.00	0.00	0.00
40 2321 6544 000 0000 1 00000	EA EQUIPMENT SOFTWARE	4,995.00	0.00	0.00	4,995.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		336,184.00	348,472.83	0.00	(12,288.83)	103.66	33,313.05
10 2322 6151 000 0000 3 53971	MFFH SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2322 6221 000 0000 3 53971	MFFH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2322 6231 000 0000 3 53971	MFFH SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2322 6232 000 0000 3 53971	MFFH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2322 6241 000 0000 3 53971	MFFH MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2322 6241 100 0000 3 53971	MFFH NON CERT LIFE IN	0.00	0.00	0.00	0.00	0.00	0.00
10 2322 6241 100 1050 1 00001	BOARD PAID LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 2322 6241 100 3000 1 00001	BOARD PAID LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 2322 6241 100 4040 1 00001	BOARD PAID LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 2322 6319 000 0000 0 00000	MFFH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2322 6343 000 0000 3 53971	MFFH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2322 6411 000 0000 3 53971	MFFH HSHC COHORT 3	0.00	(3,900.00)	0.00	3,900.00	0.00	0.00
10 2322 6411 001 0000 3 53971	MFFH SUPPLIES	12,500.00	1,255.00	0.00	11,245.00	10.04	0.00
10 2322 6411 002 0000 3 53971	MFFH INDIRECT SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
20 2322 6111 000 0000 3 53971	MFFH CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2322 6121 000 0000 3 53971	MFFH SUBS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2322 6211 000 0000 3 00000	MFFH CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2322 6211 000 0000 3 53971	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2322 6231 000 0000 3 53971	MFFH SUB SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2322 6232 000 0000 3 53971	MFFH CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
40 2322 6531 000 0000 3 53971	MFFH IMPROVS TO BUILD	0.00	384.08	0.00	(384.08)	0.00	0.00
40 2322 6541 000 0000 3 53971	MFFH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2322 COMMUNITY RELATIONS SERVICES		12,500.00	(2,260.92)	0.00	14,760.92	(18.09)	0.00
10 2329 6151 000 0000 3 12210	OE NON CERT SALARY	17,144.00	17,143.56	0.00	0.44	100.00	2,857.26
10 2329 6151 000 0000 3 12810	OE ECSP NON CERT SALA	3,265.00	3,265.44	0.00	(0.44)	100.01	544.24
10 2329 6221 000 0000 3 12210	OE NON CERT RETIREMEN	1,489.00	1,176.00	0.00	313.00	78.98	196.00
10 2329 6221 000 0000 3 12810	OE ECSP NON CERT RETI	284.00	224.04	0.00	59.96	78.89	37.34
10 2329 6231 000 0000 3 12210	OE NON CERT SS	1,063.00	1,062.96	0.00	0.04	100.00	177.16
10 2329 6231 000 0000 3 12810	OE ECSP NON CERT SS	202.00	202.44	0.00	(0.44)	100.22	33.74
10 2329 6232 000 0000 3 12210	OE NON CERT MEDICARE	249.00	248.52	0.00	0.48	99.81	41.42
10 2329 6232 000 0000 3 12810	OE EC NON CERT MEDICA	47.00	47.40	0.00	(0.40)	100.85	7.90
10 2329 6241 000 0000 3 12210	OE CERT MEDICAL	4,566.00	15.66	0.00	4,550.34	0.34	2.46
10 2329 6241 000 0000 3 12810	OE NON CERT MEDICAL	870.00	2.95	0.00	867.05	0.34	0.47

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6241 100 1050 1 00000	BL NON CERT LIFE INS	41.00	0.00	0.00	41.00	0.00	0.00
10 2411 6241 100 1050 1 00001	BL BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 100 3000 1 00000	BL NON CERT LIFE INS	20.00	0.00	0.00	20.00	0.00	0.00
10 2411 6241 100 3000 1 00001	BOARD PAID LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 100 4040 1 00000	BL NON CERT LIFE INS	20.00	0.00	0.00	20.00	0.00	0.00
10 2411 6241 100 4040 1 00001	BOARD PAID LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6316 000 1050 1 00000	BL SOFTWARE CONTRACT	10,000.00	8,424.00	0.00	1,576.00	84.24	0.00
10 2411 6316 000 3000 1 00000	BL SOFTWARE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2411 6316 000 4040 1 00000	BL SOFTWARE CONTRACT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2411 6319 000 0000 1 00000	BL CO PROF SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6319 000 1050 1 00000	BL CO PROF SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2411 6319 000 3000 1 00000	BL CO PROF SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2411 6319 000 4040 1 00000	BL CO PROF SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BL TRAVEL	3,000.00	427.00	0.00	2,573.00	14.23	0.00
10 2411 6343 000 3000 1 00000	BL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 000 4040 1 00000	BL TRAVEL	500.00	10.50	0.00	489.50	2.10	0.00
10 2411 6371 000 1050 1 00000	BL DUES	667.00	308.00	0.00	359.00	46.18	0.00
10 2411 6371 000 3000 1 00000	BL DUES	667.00	142.50	0.00	524.50	21.36	0.00
10 2411 6371 000 4040 1 00000	BL DUES	667.00	355.00	0.00	312.00	53.22	0.00
10 2411 6411 000 0000 1 00000	BL GEN SUPPLIES	3,500.00	6,251.22	0.00	(2,751.22)	178.61	290.10
10 2411 6411 000 0000 4 02020	BL GENERAL SUPPLIES-COVID	0.00	9,003.05	0.00	(9,003.05)	0.00	0.00
10 2411 6411 000 1050 1 00000	BL GEN SUPPLIES	500.00	2,084.90	0.00	(1,584.90)	416.98	0.00
10 2411 6411 000 3000 1 00000	BL GEN SUPPLIES	500.00	1,868.93	0.00	(1,368.93)	373.79	0.00
10 2411 6411 000 4040 1 00000	BL GEN SUPPLIES	500.00	2,528.41	0.00	(2,028.41)	505.68	0.00
20 2411 6111 000 1050 1 00000	BL CERTIFIED SALARY	156,824.00	157,007.70	0.00	(183.70)	100.12	13,068.58
20 2411 6111 000 3000 1 00000	BL CERTIFIED SALARY	140,284.00	140,587.34	0.00	(303.34)	100.22	11,690.38
20 2411 6111 000 4040 1 00000	BL CERTIFIED SALARY	130,375.00	130,374.85	0.00	0.15	100.00	10,864.58
20 2411 6211 000 1050 1 00000	BL CERT RETIREMENT	24,316.00	24,342.48	0.00	(26.48)	100.11	2,026.32
20 2411 6211 000 3000 1 00000	BL CERT RETIREMENT	21,918.00	21,895.90	0.00	22.10	99.90	1,826.48
20 2411 6211 000 4040 1 00000	BL CERT RETIREMENT	20,481.00	20,480.86	0.00	0.14	100.00	1,706.72
20 2411 6232 000 1050 1 00000	BL CERT MEDICARE	2,274.00	2,196.99	0.00	77.01	96.61	182.86
20 2411 6232 000 3000 1 00000	BL NON CERT MEDICARE	2,034.00	1,951.75	0.00	82.25	95.96	161.84
20 2411 6232 000 4040 1 00000	BL NON CERT MEDICARE	1,890.00	1,784.51	0.00	105.49	94.42	148.71
20 2411 6241 000 0000 0 00000	BL MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 1050 1 00000	BL NON CERT MEDICAL	10,872.00	10,909.92	0.00	(37.92)	100.35	909.16
20 2411 6241 000 3000 1 00000	BL NON CERT MEDICAL	10,872.00	10,455.22	0.00	416.78	96.17	909.16
20 2411 6241 000 4040 1 00000	BL NON CERT MEDICAL	10,872.00	10,909.92	0.00	(37.92)	100.35	909.16
20 2411 6241 100 0000 0 00000	BL LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 100 1050 1 00000	BL NON CERT LIFE INS	41.00	0.00	0.00	41.00	0.00	0.00
20 2411 6241 100 1050 1 00001	BOARD PAID LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 100 3000 1 00000	BL NON CERT LIFE INS	41.00	0.00	0.00	41.00	0.00	0.00
20 2411 6241 100 3000 1 00001	BL BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 100 4040 1 00000	BL NON CERT LIFE INS	41.00	0.00	0.00	41.00	0.00	0.00
20 2411 6241 100 4040 1 00001	BL BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV		697,160.00	676,287.48	0.00	20,872.52	97.01	63,641.82
10 2529 6311 000 0000 4 54100	SDAC	2,000.00	2,855.77	0.00	(855.77)	142.79	673.26
10 2529 6319 100 0000 4 54000	MEDICAID	1,500.00	865.62	0.00	634.38	57.71	132.81
2529 OTHER FISCAL SERVICES		3,500.00	3,721.39	0.00	(221.39)	106.33	806.07
10 2540 6332 000 0000 0 00000	OM REPAIR	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2546 6319 600 0000 1 00000	SCHOOL RESOURCE OFF	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6343 000 0000 1 00060	SRO TRAVEL	0.00	67.48	0.00	(67.48)	0.00	0.00
10 2546 6343 000 0000 4 02020	SRO TRAVEL-COVID	0.00	3,441.98	0.00	(3,441.98)	0.00	0.00
10 2546 6343 000 0000 4 49201	SRO TRAVEL	1,500.00	3,004.44	0.00	(1,504.44)	200.30	0.00
10 2546 6411 600 0000 4 49201	SRO GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 2546 6541 600 0000 1 00000	SC SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2546 SECURITY SERVICES		56,741.00	60,111.05	0.00	(3,370.05)	105.94	8,931.07
10 2552 6151 000 0000 1 00000	PT NON CERT SALARY	256,568.00	289,299.96	0.00	(32,731.96)	112.76	40,664.32
10 2552 6211 000 0000 0 00000	PT CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT RETIREMENT	0.00	6,551.22	0.00	(6,551.22)	0.00	941.59
10 2552 6221 000 0000 1 00000	PT NON CERT RETIREMNT	18,436.00	15,653.68	0.00	2,782.32	84.91	2,240.25
10 2552 6231 000 0000 1 00000	PT NON CERT SOC SEC	12,146.00	14,610.62	0.00	(2,464.62)	120.29	2,041.92
10 2552 6232 000 0000 1 00000	PT NON-CERT MEDICARE	2,841.00	4,068.45	0.00	(1,227.45)	143.20	571.48
10 2552 6241 000 0000 1 00000	PT NON CERT MEDICAL	81,540.00	34,052.61	0.00	47,487.39	41.76	5,010.99
10 2552 6241 100 0000 1 00000	PT BP LIFE INSURANCE	228.00	0.00	0.00	228.00	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WRKM COMP INS	15,000.00	9,586.00	0.00	5,414.00	63.91	0.00
10 2552 6319 000 0000 1 00000	PT PHYSICALS DRUG TES	2,000.00	1,957.00	0.00	43.00	97.85	0.00
10 2552 6332 000 0000 1 00000	PT CONTRACT SRV	5,000.00	6,260.62	0.00	(1,260.62)	125.21	2,525.17
10 2552 6332 100 0000 1 00000	PT SUBURBANS CONT SER	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL/WORKSHOPS	500.00	13.71	0.00	486.29	2.74	13.71
10 2552 6351 000 0000 1 00000	PT PROPERTY INS	12,000.00	10,771.00	0.00	1,229.00	89.76	0.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	70,000.00	64,431.38	0.00	5,568.62	92.04	8,899.82
10 2552 6411 000 0000 4 02020	PT GENERAL SUPPLIES-COVID	0.00	796.64	0.00	(796.64)	0.00	0.00
10 2552 6411 100 0000 1 00000	PT SUBURBAN SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6411 300 0000 1 00000	PT TIRES	30,000.00	19,172.60	0.00	10,827.40	63.91	2,910.70
10 2552 6481 000 0000 1 00000	PT ELECTRICITY	5,000.00	2,257.45	0.00	2,742.55	45.15	107.83
10 2552 6482 000 0000 1 00000	PT NATURAL GAS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6486 000 0000 1 00000	PT FUEL	80,000.00	61,094.66	0.00	18,905.34	76.37	7,487.94
10 2552 6486 100 0000 1 00000	PT SUBURBAN FUEL	7,500.00	254.42	0.00	7,245.58	3.39	0.00
20 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	14,158.00	14,158.60	0.00	(0.60)	100.00	1,179.92
20 2552 6211 000 0000 1 00000	PT CERT RETIREMENT	2,211.00	2,052.96	0.00	158.04	92.85	171.08
20 2552 6232 000 0000 1 00000	PT CERT MEDICARE	205.00	205.32	0.00	(0.32)	100.16	17.11
20 2552 6241 000 0000 1 00000	PT CERT MEDICAL	1,087.00	0.00	0.00	1,087.00	0.00	0.00
20 2552 6241 100 0000 1 00001	BOARD PAID LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6531 000 0000 0 00000	PT STORAGE TANK	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 2552 6551 000 0000 1 00000	PT SUBURBAN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 1 00000	PT BUS LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 280 0000 1 00000	PT BUS PURCHASE	59,272.00	0.00	0.00	59,272.00	0.00	0.00
40 2552 6552 980 0000 1 00000	PT ARRA BUS LEASE	0.00	0.00	0.00	0.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP		690,192.00	557,248.90	0.00	132,943.10	80.74	74,783.83
10 2553 6211 000 0000 2 00000	PT HANDICAP RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2553 6231 000 0000 2 00000	PT HANDICAP SS	0.00	0.00	0.00	0.00	0.00	0.00
10 2553 6232 000 0000 2 00000	PT HANDICAP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2553 6341 000 0000 1 00000	PT HANDICAP STU TRANS	0.00	0.00	0.00	0.00	0.00	0.00
10 2553 6341 000 0000 3 12210	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
10 2553 6341 000 0000 4 42804	PT HANDICAP STU TRANS-CARES- CRF	0.00	30,000.00	0.00	(30,000.00)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2553 6486 000 0000 2 00000	PT HANDICAP FUEL	0.00	0.00	0.00	0.00	0.00	0.00
20 2553 6341 000 0026 1 00000	PT HANDICAP STU	0.00	0.00	0.00	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS	0.00	30,000.00	0.00	(30,000.00)	0.00	0.00
10 2554 6151 000 0000 1 12210	DC PT NON CERT SALARY	1,180.00	547.74	0.00	632.26	46.42	0.00
10 2554 6211 000 0000 1 12210	DC PT NON CERT RETIRE	162.00	45.14	0.00	116.86	27.86	0.00
10 2554 6221 000 0000 1 12210	NON-TEACHER RETIREMENT	0.00	5.56	0.00	(5.56)	0.00	0.00
10 2554 6231 000 0000 1 12210	DC PT NON CERT SS	20.00	13.96	0.00	6.04	69.80	(20.00)
10 2554 6231 000 0000 3 12210	OASDI INSURANCE	0.00	20.00	0.00	(20.00)	0.00	20.00
10 2554 6232 000 0000 3 12210	DC PT NONCERT MEDICAR	20.00	7.93	0.00	12.07	39.65	0.00
10 2554 6341 000 0000 3 12210	STUDENT TRANSPORT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6486 000 0000 3 12210	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
20 2554 6111 000 0000 2 00000	CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2554 6151 000 0000 3 12210	DC PT NON CERT SALARY	0.00	162.00	0.00	(162.00)	0.00	0.00
20 2554 6211 000 0000 2 00000	CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2554 6211 000 0000 3 12210	DC PT CERT RETIRE	0.00	15.66	0.00	(15.66)	0.00	0.00
20 2554 6231 000 0000 3 12210	OASDI INSURANCE	0.00	10.04	0.00	(10.04)	0.00	0.00
20 2554 6232 000 0000 3 12210	CERT MEDICARE	0.00	2.35	0.00	(2.35)	0.00	0.00
20 2554 6341 000 0000 3 12210	DC PT STUDENT TRANSP	0.00	0.00	0.00	0.00	0.00	0.00
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	2,382.00	830.38	0.00	1,551.62	34.86	0.00
40 2558 6551 000 0000 0 00000	SUBURBAN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 0000 1 00400	FD NON CERT SALARY	212,229.00	215,937.65	0.00	(3,708.65)	101.75	35,079.92
10 2562 6151 000 0000 4 42400	CLASSIFIED SALARIES-REGULAR-CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 1 00400	FD NON CERT RETIRE	16,655.00	15,102.76	0.00	1,552.24	90.68	2,580.05
10 2562 6231 000 0000 1 00400	FD SOC SECURITY	13,158.00	12,649.19	0.00	508.81	96.13	2,083.38
10 2562 6232 000 0000 1 00400	FD NON CERT MEDICARE	3,077.00	2,958.13	0.00	118.87	96.14	487.21
10 2562 6241 000 0000 1 00400	FD NON CERT MEDICAL	59,796.00	24,693.53	0.00	35,102.47	41.30	3,211.09
10 2562 6241 100 0000 1 00400	FD BP LIFE INSURANCE	217.00	0.00	0.00	217.00	0.00	0.00
10 2562 6261 000 0000 1 00400	FD WRKM COMP INS	15,000.00	8,663.50	0.00	6,336.50	57.76	0.00
10 2562 6332 000 0000 1 00400	FD CONT SERV	15,000.00	355.47	0.00	14,644.53	2.37	0.00
10 2562 6343 000 0000 1 00400	FD TRAVEL	1,500.00	28.13	0.00	1,471.87	1.88	0.00
10 2562 6411 000 0000 1 00400	FD GEN SUPPLIES	20,000.00	35,880.94	0.00	(15,880.94)	179.40	1,160.26
10 2562 6471 000 0000 1 00400	FD FOOD ITEMS	300,000.00	356,753.11	0.00	(56,753.11)	118.92	25,635.09
10 2562 6471 001 0000 1 00401	FD FOOD FRUIT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6481 000 0000 1 00400	FD ELECTRICITY	15,000.00	27,562.96	0.00	(12,562.96)	183.75	1,359.45
10 2562 6482 000 0000 1 00400	FD NATURAL GAS	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2562 6491 000 0000 1 00400	FD MAINT SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
40 2562 6332 000 0000 2 00000	FD CONT SERV	0.00	30.00	0.00	(30.00)	0.00	0.00
40 2562 6521 000 0000 0 00000	FD BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 0000 1 00400	FD EQUIPMENT	5,000.00	1,974.00	0.00	3,026.00	39.48	1,974.00
2562	FOOD PREPARATION & DISPENSING SERVICES	683,132.00	702,589.37	0.00	(19,457.37)	102.85	73,570.45
10 2632 6316 000 0000 1 00000	INTERNAL INFO SERVICE	4,143.00	4,142.25	0.00	0.75	99.98	0.00
2632	INTERNAL INFORMATION SERVICES	4,143.00	4,142.25	0.00	0.75	99.98	0.00
10 3511 6151 000 4040 3 32400	PAT NON CERT SALARY	17,111.00	17,111.00	0.00	0.00	100.00	2,851.80
10 3511 6221 000 4040 3 32400	PAT NON CERT RETIREMT	1,547.00	1,546.75	0.00	0.25	99.98	257.85
10 3511 6231 000 4040 3 32400	PAT SOC SECURITY	1,061.00	944.63	0.00	116.37	89.03	161.33

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 4021 6511 980 0000 1 00000	SE LAND PURCHASE ARRA	0.00	0.00	0.00	0.00	0.00	0.00
4021	LAND ACQ & DEVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 0000 1 00000	BA FACILITY ARCH FEES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 4031 6521 000 0000 3 00000	SHELTER ARCHITECTURE	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 100 0000 2 00000	SE ARCHITECT FEE	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 980 0000 1 00000	SE ARCHITECT FEE ARRA	0.00	0.00	0.00	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 4050 6520 000 0000 3 00000	SHELTER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
40 4050 6521 000 0000 2 00000	SPECIAL ED MODULAR	0.00	0.00	0.00	0.00	0.00	0.00
40 4050 6531 000 0000 0 00000	PT FENCING	0.00	0.00	0.00	0.00	0.00	0.00
40 4050 6540 000 0000 3 00000	SHELTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 4050 6541 000 0000 0 00000	SHELTER FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00
4050	BUILDING ACQ, CONST, & IMPROVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 1 00000	BU REMODELING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 4051 6521 270 0000 2 00000	SE BL ADDITION	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 980 0000 1 00000	SE BUILD PROJECT ARRA	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6531 000 0000 1 00000	BU IMPROVEMENTS	75,000.00	17,654.88	0.00	57,345.12	23.54	8,500.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	80,000.00	17,654.88	0.00	62,345.12	22.07	8,500.00
40 5131 6612 000 0000 1 00000	PRINCIPAL LJ HART-ENERGY	41,000.00	41,000.00	0.00	0.00	100.00	0.00
40 5131 6613 000 0000 1 00000	PRINCIPAL-HS & MS	270,000.00	270,000.00	0.00	0.00	100.00	0.00
40 5131 6614 000 0000 1 00000	PRINCIPAL BUS LEASE	59,271.55	59,271.55	0.00	0.00	100.00	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	370,271.55	370,271.55	0.00	0.00	100.00	0.00
40 5231 6623 000 0000 1 00000	INTEREST BUS LEASE	1,333.61	1,333.61	0.00	0.00	100.00	0.00
40 5231 6623 033 0000 1 00000	LJ HART INTEREST-ENERGY	3,867.00	3,867.50	0.00	(0.50)	100.01	0.00
40 5231 6623 040 0000 0 00000	INT MS/HS BUILDING	26,920.00	26,918.88	0.00	1.12	100.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	32,120.61	32,119.99	0.00	0.62	100.00	0.00
40 5331 6633 000 0000 1 00000	BA LEASE PURCHASE FEE	0.00	0.00	0.00	0.00	0.00	0.00
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 6111 000 1050 4 42701	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 6111 000 3000 4 42701	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 6121 000 1050 4 42701	CERTIFIED SUBSTITUTED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 6121 000 3000 4 42701	CERTIFIED SUBSTITUTED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 6211 000 1050 4 42701	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 6211 000 3000 4 42701	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 6231 000 1050 4 42701	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 6231 000 3000 4 42701	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 6232 000 1050 4 42701	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 6232 000 3000 4 42701	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
5427	PATHWAY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		12,912,073.16	13,355,073.38	0.00	(443,000.22)	103.43	1,783,689.70
		12,912,073.16	13,355,073.38	0.00	(443,000.22)	103.43	1,783,689.70