

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	2,814,658.72	0.00	(2,814,658.72)	0.00	(51,111.73)
20 1111	CASH IN BANK	0.00	(344,898.57)	0.00	344,898.57	0.00	592,938.56
30 1111	CASH IN BANK	0.00	0.00	0.00	0.00	0.00	0.00
40 1111	CASH IN BANK	0.00	824,828.79	0.00	(824,828.79)	0.00	(17,434.72)
60 1111	CASH IN BANK	0.00	170,750.72	0.00	(170,750.72)	0.00	(1,999.10)
1111	CASH IN BANK	0.00	3,465,339.66	0.00	(3,465,339.66)	0.00	522,393.01
10 1112	CASH/INSURANCE ACCT	0.00	0.00	0.00	0.00	0.00	0.00
40 1112	UMB-LEASE PURCHASE	0.00	38.64	0.00	(38.64)	0.00	0.00
1112	1112	0.00	38.64	0.00	(38.64)	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	154,752.31	0.00	(154,752.31)	0.00	0.00
1149	OTHER INVESTMENTS	0.00	154,752.31	0.00	(154,752.31)	0.00	0.00
		0.00	3,620,130.61	0.00	(3,620,130.61)	0.00	522,393.01
10 5010	ESTIMATED REVENUES & NONCASH	0.00	4,946,309.00	0.00	(4,946,309.00)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	6,769,700.00	0.00	(6,769,700.00)	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	538,759.00	0.00	(538,759.00)	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	5,300.00	0.00	(5,300.00)	0.00	0.00
5010	ESTIMATED REVENUES & NONCASH	0.00	12,260,068.00	0.00	(12,260,068.00)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(2,644,852.24)	0.00	2,644,852.24	0.00	(368,111.72)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(2,438,776.99)	0.00	2,438,776.99	0.00	(1,288,658.68)
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	(219,978.68)	0.00	219,978.68	0.00	(34,791.06)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(165,723.60)	0.00	165,723.60	0.00	(32,047.65)
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(5,469,331.51)	0.00	5,469,331.51	0.00	(1,723,609.11)
		0.00	6,790,736.49	0.00	(6,790,736.49)	0.00	(1,723,609.11)
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
60 2152	OASI 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



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20 2154 030	USAA ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
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	217,181.00	0.00	(217,181.00)	0.00	(19,387.00)
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	35.00
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	(153.05)	0.00	153.05	0.00	93.75
2154	MEDICARE TAX - TEACHERS	0.00	(89,949.78)	0.00	89,949.78	0.00	2,406.07
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	(3,523.42)	0.00	3,523.42	0.00	436.16
60 2156	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	(2,210.84)	0.00	2,210.84	0.00	436.16
10 2157	NON TEA RET PAYABLE	0.00	(586.61)	0.00	586.61	0.00	0.00
20 2157	NON TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 2157	PEERS	0.00	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	(586.61)	0.00	586.61	0.00	0.00
20 2158	CELL PHONES	0.00	620.00	0.00	(620.00)	0.00	40.00
2158	TEACHER RETIREMENT	0.00	620.00	0.00	(620.00)	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	(92,195.77)	0.00	92,195.77	0.00	2,882.23
10 6010	APPROPRIATIONS	0.00	4,437,989.00	0.00	(4,437,989.00)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	8,270,621.00	0.00	(8,270,621.00)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	1,012,497.00	0.00	(1,012,497.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	5,300.00	0.00	(5,300.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	13,726,407.00	0.00	(13,726,407.00)	0.00	0.00
10 6030	EXPENDITURES	0.00	(1,982,316.29)	0.00	1,982,316.29	0.00	(441,174.45)
20 6030	EXPENDITURES	0.00	(2,949,033.44)	0.00	2,949,033.44	0.00	(676,651.35)
30 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
40 6030	EXPENDITURES	0.00	(484,288.97)	0.00	484,288.97	0.00	(52,225.78)
60 6030	EXPENDITURES	0.00	(144,258.53)	0.00	144,258.53	0.00	(34,046.75)
6030	EXPENDITURES	0.00	(5,559,897.23)	0.00	5,559,897.23	0.00	(1,204,098.33)
		0.00	8,166,509.77	0.00	(8,166,509.77)	0.00	(1,204,098.33)
10 3110	BUDGETED FUND BALANCE	0.00	508,320.00	0.00	(508,320.00)	0.00	0.00

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20 3110	BUDGETED FUND BALANCE	0.00	(1,500,921.00)	0.00	1,500,921.00	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	(473,738.00)	0.00	473,738.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	(1,466,339.00)	0.00	1,466,339.00	0.00	0.00
10 3111	FUND BALANCE	0.00	3,276,802.13	0.00	(3,276,802.13)	0.00	(73,062.73)
20 3111	FUND BALANCE	0.00	(560,093.90)	0.00	560,093.90	0.00	612,007.33
30 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3111	FUND BALANCE	0.00	824,867.43	0.00	(824,867.43)	0.00	(17,434.72)
60 3111	FUND BALANCE	0.00	(4,790.83)	0.00	4,790.83	0.00	(478.46)
60 3111 000 003	SA BOOK FAIR ELEM	0.00	13,412.38	0.00	(13,412.38)	0.00	2,273.15
60 3111 000 004	SA LIBRARY FRIENDS HS	0.00	728.80	0.00	(728.80)	0.00	(90.88)
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	660.61	0.00	(660.61)	0.00	760.00
60 3111 000 008	SA VARSITY CHEERLEAD	0.00	1,403.39	0.00	(1,403.39)	0.00	(207.28)
60 3111 000 011	SA FBLA	0.00	(228.00)	0.00	228.00	0.00	(1,141.00)
60 3111 000 014	SA OFFICE - ELEM	0.00	3,739.79	0.00	(3,739.79)	0.00	615.71
60 3111 000 016	SA FCCLA	0.00	2,139.61	0.00	(2,139.61)	0.00	(1,197.15)
60 3111 000 017	SA COUNCIL STUDENT-HS	0.00	(344.94)	0.00	344.94	0.00	0.00
60 3111 000 018	SA HORTICULTURE	0.00	4,694.87	0.00	(4,694.87)	0.00	(305.13)
60 3111 000 021	SA IND ARTS REIM	0.00	8,149.89	0.00	(8,149.89)	0.00	663.00
60 3111 000 022	SA XCOUNTRY	0.00	(14.92)	0.00	14.92	0.00	(36.84)
60 3111 000 023	SA JR CLASS	0.00	11,505.39	0.00	(11,505.39)	0.00	(2,579.56)
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	4,408.34	0.00	(4,408.34)	0.00	300.87
60 3111 000 039	SA BEARS CHRISTMAS	0.00	9,001.05	0.00	(9,001.05)	0.00	1,823.75
60 3111 000 042	SA SR CLASS	0.00	434.98	0.00	(434.98)	0.00	0.00
60 3111 000 043	SA SPANISH CLUB	0.00	2,129.78	0.00	(2,129.78)	0.00	270.00
60 3111 000 046	SA GVOLLEYBALL	0.00	2,345.38	0.00	(2,345.38)	0.00	(22.36)
60 3111 000 047	SA MY MS YEARBOOK	0.00	2,359.79	0.00	(2,359.79)	0.00	0.00
60 3111 000 048	SA YEARBOOK - HS	0.00	1,769.77	0.00	(1,769.77)	0.00	455.00
60 3111 000 051	SA AG PROJECTS REIM	0.00	2,146.00	0.00	(2,146.00)	0.00	477.00
60 3111 000 054	SA FACS	0.00	2,750.52	0.00	(2,750.52)	0.00	1,645.26
60 3111 000 058	SA BAND TRIP	0.00	2,814.41	0.00	(2,814.41)	0.00	(755.75)
60 3111 000 059	SA TENNIS	0.00	323.02	0.00	(323.02)	0.00	0.00
60 3111 000 060	SA LB BOOK FAIR MS	0.00	3,044.64	0.00	(3,044.64)	0.00	(584.36)
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	7,597.26	0.00	(7,597.26)	0.00	574.83
60 3111 000 067	SA FOOTBALL CONCESSIO	0.00	4,616.66	0.00	(4,616.66)	0.00	1,354.00
60 3111 000 069	SA BEAR WEAR VINYL	0.00	515.30	0.00	(515.30)	0.00	(305.85)
60 3111 000 072	SA YOUTH INTERACT	0.00	5,903.22	0.00	(5,903.22)	0.00	(25.60)
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	5,105.99	0.00	(5,105.99)	0.00	(268.12)
60 3111 000 080	SA SOFTBALL	0.00	3,681.00	0.00	(3,681.00)	0.00	0.00
60 3111 000 081	SA EL YEARBOOK	0.00	1,194.26	0.00	(1,194.26)	0.00	0.00
60 3111 000 082	SA 3D PRINT	0.00	20.00	0.00	(20.00)	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	(1,653.70)	0.00	1,653.70	0.00	(750.40)
60 3111 000 101	SA HS ATHLETICS	0.00	86.04	0.00	(86.04)	0.00	1,027.50

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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	(3,750.48)	0.00	3,750.48	0.00	(3,608.52)
60 3111 000 115	SA FFA	0.00	33,030.93	0.00	(33,030.93)	0.00	(3,932.46)
60 3111 000 120	SA HS GENERAL ACTIVITY	0.00	1,549.06	0.00	(1,549.06)	0.00	(194.55)
60 3111 000 133	SA NATIONAL HONOR SOC	0.00	361.05	0.00	(361.05)	0.00	(93.00)
60 3111 000 134	SA VENDING-HS	0.00	11,445.26	0.00	(11,445.26)	0.00	0.00
60 3111 000 135	SA CHESS CLUB	0.00	243.17	0.00	(243.17)	0.00	45.00
60 3111 000 136	SA GBASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 137	SA BS BASEBALL	0.00	1,207.49	0.00	(1,207.49)	0.00	0.00
60 3111 000 140	SA REIMBURSABLE	0.00	227.65	0.00	(227.65)	0.00	0.00
60 3111 000 141	SA CHOIR	0.00	1,345.00	0.00	(1,345.00)	0.00	250.00
60 3111 000 142	SA SPEECH & DEBATE	0.00	958.15	0.00	(958.15)	0.00	557.00
60 3111 000 143	SA DRAMA CLUB	0.00	1,459.00	0.00	(1,459.00)	0.00	1,017.00
60 3111 000 144	SA SCHOOL STORE	0.00	6,506.88	0.00	(6,506.88)	0.00	(55.90)
60 3111 000 145	SA MILITARY HONOR WALL	0.00	675.00	0.00	(675.00)	0.00	525.00
3111 FUND BALANCE		0.00	3,712,326.38	0.00	(3,712,326.38)	0.00	519,510.78
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	2,245,987.38	0.00	(2,245,987.38)	0.00	519,510.78
10 5111	CURRENT TAXES	2,025,825.00	19,324.36	0.00	2,006,500.64	0.95	19,324.36
5111 TAXES ADVALOREM TAXES-CURNT YR		2,025,825.00	19,324.36	0.00	2,006,500.64	0.95	19,324.36
10 5112	DELINQUENT TAXES	176,159.00	44,047.49	0.00	132,111.51	25.00	6,163.22
5112 DELINQUENT TAXES		176,159.00	44,047.49	0.00	132,111.51	25.00	6,163.22
20 5113	PROP C NEW MONIES	1,356,795.00	697,183.32	0.00	659,611.68	51.38	114,845.69
5113 SALES TAX (PROP C)		1,356,795.00	697,183.32	0.00	659,611.68	51.38	114,845.69
40 5114	INTANGIBLE TAXES	5,500.00	0.00	0.00	5,500.00	0.00	0.00
5114 INTANGIBLE TAXES		5,500.00	0.00	0.00	5,500.00	0.00	0.00
40 5115	SURTAX (M&M)	40,000.00	0.00	0.00	40,000.00	0.00	0.00
5115 M&M SURCHARGE		40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	40,000.00	5,794.43	0.00	34,205.57	14.49	821.32
40 5141	EARNINGS ON INVEST	10,000.00	3,924.56	0.00	6,075.44	39.25	758.14
5141 EARNINGS FROM TEMP DEPOSITS		50,000.00	9,718.99	0.00	40,281.01	19.44	1,579.46
10 5151 000 0000 00400	LOCAL FOOD SERVICE	86,323.00	6,495.55	0.00	79,827.45	7.52	349.80
5151 SALES TO PUPILS		86,323.00	6,495.55	0.00	79,827.45	7.52	349.80
10 5161 000 0000 00400	ADULT LUNCH	16,008.00	2,221.80	0.00	13,786.20	13.88	821.65
5161 SALES TO ADULTS		16,008.00	2,221.80	0.00	13,786.20	13.88	821.65
10 5165 200 0000 00400	ALA CARTE	2,767.00	413.25	0.00	2,353.75	14.93	329.50
5165 FOOD SERVICE NON-PROGRAM		2,767.00	413.25	0.00	2,353.75	14.93	329.50
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	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 007 3000 00100	SA MS CHEERLEADERS	100.00	760.00	0.00	(660.00)	760.00	760.00
60 5171 008 1050 00100	SA VARSITY CHEERLEAD	100.00	4,520.00	0.00	(4,420.00)	4,520.00	0.00
60 5171 022 1050 00100	SA XCOUNTRY	100.00	577.00	0.00	(477.00)	577.00	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	6,711.67	0.00	(6,611.67)	6,711.67	629.53
60 5171 059 1050 00100	SA TENNIS	100.00	126.76	0.00	(26.76)	126.76	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5171 067 1050 00100	SA FOOTBALL CONCESSIO	100.00	4,445.14	0.00	(4,345.14)	4,445.14	4,045.14
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	0.00	0.00	0.00	0.00	0.00
60 5171 080 1050 00100	SA SOFTBALL	100.00	4,607.00	0.00	(4,507.00)	4,607.00	0.00
60 5171 083 1050 00100	SA GOLF	100.00	0.00	0.00	100.00	0.00	0.00
60 5171 084 3000 00100	SA MS ATHLETICS	100.00	1,383.50	0.00	(1,283.50)	1,383.50	0.00
60 5171 101 1050 00100	SA ATHLETICS	100.00	14,597.00	0.00	(14,497.00)	14,597.00	1,255.00
60 5171 101 3000 00100	SA ATHLETICS	100.00	2,958.00	0.00	(2,858.00)	2,958.00	577.00
60 5171 110 1050 00100	SA BB BOYS BASKETBALL	100.00	2,336.17	0.00	(2,236.17)	2,336.17	2,336.17
60 5171 136 1050 00100	SA GBASKETBALL	100.00	82.17	0.00	17.83	82.17	82.17
60 5171 137 1050 00100	SA BS BASEBALL	100.00	0.00	0.00	100.00	0.00	0.00
5171 ADMISSIONS		1,600.00	43,104.41	0.00	(41,504.41)	2,694.03	9,685.01
20 5179 079 4040 00100	SA BEAR NECESSITIES	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 003 4040 00100	SA BOOK FAIR - ELEM	100.00	2,273.15	0.00	(2,173.15)	2,273.15	2,273.15
60 5179 004 1050 00100	SA LIBRARY FRIENDS HS	100.00	225.00	0.00	(125.00)	225.00	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	1,233.00	0.00	(1,133.00)	1,233.00	0.00
60 5179 014 4040 00100	SA OFFICE - ELEM	100.00	8,337.45	0.00	(8,237.45)	8,337.45	1,728.00
60 5179 016 1050 00100	SA FCCLA	100.00	2,445.87	0.00	(2,345.87)	2,445.87	130.00
60 5179 017 1050 00100	SA COUNCIL STUDENT HS	100.00	900.00	0.00	(800.00)	900.00	0.00
60 5179 018 1050 00100	SA HORTICULTURE	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 021 1050 00100	SA IND ARTS REIM	100.00	1,163.00	0.00	(1,063.00)	1,163.00	663.00
60 5179 023 1050 00100	SA JR CLASS	100.00	17,706.75	0.00	(17,606.75)	17,706.75	2,876.45
60 5179 030 3000 00100	SA STUDENT COUNCIL MS	100.00	999.37	0.00	(899.37)	999.37	999.37
60 5179 039 1050 00100	SA BEARS CHRISTMAS	100.00	3,900.00	0.00	(3,800.00)	3,900.00	1,920.00
60 5179 042 1050 00100	SA SR CLASS	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 043 1050 00100	SA SPANISH CLUB	100.00	270.00	0.00	(170.00)	270.00	270.00
60 5179 047 3000 00100	SA MY MS YEARBOOK	100.00	360.50	0.00	(260.50)	360.50	0.00
60 5179 048 1050 00100	SA YEARBOOK - HS	100.00	1,085.00	0.00	(985.00)	1,085.00	455.00
60 5179 051 1050	SA AG PROJECTS REIM	100.00	1,036.00	0.00	(936.00)	1,036.00	477.00
60 5179 054 1050 00100	SA FACS	100.00	3,105.00	0.00	(3,005.00)	3,105.00	1,914.00
60 5179 058 1050 00100	SA BAND TRIP	100.00	2,236.74	0.00	(2,136.74)	2,236.74	299.00
60 5179 060 3000 00100	SA LB BOOK FAIR MS	100.00	2,313.28	0.00	(2,213.28)	2,313.28	701.93
60 5179 061 1050 00100	SA EAST SCHOLARSHIP	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 064 1050 00100	SA NEEDY FAMILIES	100.00	5,336.00	0.00	(5,236.00)	5,336.00	446.00
60 5179 069 1050 00100	SA BEAR WEAR VINYL	100.00	3,611.60	0.00	(3,511.60)	3,611.60	1,003.00
60 5179 072 1050 00100	SA YOUTH INTERACT	100.00	47.00	0.00	53.00	47.00	0.00
60 5179 079 4040 00100	SA BEAR NECESSITIES	100.00	500.00	0.00	(400.00)	500.00	500.00
60 5179 081 4040 00100	SA EL YEARBOOK	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 082 1050	SA 3D PRINT	100.00	20.00	0.00	80.00	20.00	0.00
60 5179 102 1050	SA ART CLUB	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 115 1050 00100	SA FFA	100.00	31,922.63	0.00	(31,822.63)	31,922.63	1,147.00
60 5179 120 1050 00100	SA HS GENERAL ACTIVITY	100.00	1,101.82	0.00	(1,001.82)	1,101.82	0.00
60 5179 133 1050 00100	SA NATIONAL HONOR SOC	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 134 1050 00100	SA VENDING-HS	100.00	3,302.82	0.00	(3,202.82)	3,302.82	0.00
60 5179 135 1050 00100	SA CHESS CLUB	100.00	45.00	0.00	55.00	45.00	45.00
60 5179 140 1050 00100	SA REIMBURSABLE	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 141 1050 00100	SA CHOIR	100.00	1,345.00	0.00	(1,245.00)	1,345.00	250.00
60 5179 142 1050 00100	SA SPEECH & DEBATE	100.00	958.15	0.00	(858.15)	958.15	557.00



Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5364 5364		0.00	0.00	0.00	0.00	0.00	0.00
10 5381	SP ED HIGH NEED	0.00	0.00	0.00	0.00	0.00	0.00
5381 HIGH NEED FUND-SPED		0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 100 0000 53971	OTHER STATE REV MFFH	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 200 0000 59372	OTHER STATE REV STEM	0.00	6,000.00	0.00	(6,000.00)	0.00	6,000.00
10 5397 300 0000 53971	OTHER STATE HSHC COHORT 3	3,120.00	0.00	0.00	3,120.00	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		3,120.00	6,000.00	0.00	(2,880.00)	192.31	6,000.00
10 5412 000 0000 54100	SDAC	25,000.00	15,700.04	0.00	9,299.96	62.80	0.00
10 5412 100 0000 54000	MEDICAID	5,500.00	1,362.34	0.00	4,137.66	24.77	994.70
5412 MEDICAID		30,500.00	17,062.38	0.00	13,437.62	55.94	994.70
10 5422 000 0000 42200	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 5422 000 0000 42200	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
5422 ESSER III		0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42300	ESSER II	0.00	109,400.13	0.00	(109,400.13)	0.00	63,940.25
20 5423 000 0000 42300	ESSER II	0.00	969,701.34	0.00	(969,701.34)	0.00	619,640.37
5423 ESSER II		0.00	1,079,101.47	0.00	(1,079,101.47)	0.00	683,580.62
20 5424 000 0000 42400	CARES	0.00	0.00	0.00	0.00	0.00	0.00
5424 CARES		0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 00000	CARES STUDENT CONNECTIVITY	0.00	48,318.00	0.00	(48,318.00)	0.00	48,318.00
10 5425 000 0000 42501	CARES TRANSPORTATION SUPPLEMENT	0.00	16,376.31	0.00	(16,376.31)	0.00	16,376.31
5425 CARES TRANSPORTATION		0.00	64,694.31	0.00	(64,694.31)	0.00	64,694.31
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	0.00	0.00	0.00	0.00	0.00
5428 CARES K-12 SUPPORT		0.00	0.00	0.00	0.00	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	0.00	0.00	22,500.00	0.00	0.00
5437 IDEA GRANT		22,500.00	0.00	0.00	22,500.00	0.00	0.00
10 5441 000 0000 44100	IDEA ENTITLEMENT FUND	56,100.00	45,980.60	0.00	10,119.40	81.96	45,980.60
20 5441 000 0000 44100	IDEA ENTITLEMENT FUND	198,900.00	0.00	0.00	198,900.00	0.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		255,000.00	45,980.60	0.00	209,019.40	18.03	45,980.60
10 5442 000 4040 44201	EARLY CHILDHOOD SP ED	5,440.00	0.00	0.00	5,440.00	0.00	0.00
20 5442 000 4040 44200	EARLY CHILDHOOD SPED	14,560.00	0.00	0.00	14,560.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 5445 000 0000 00400	FED FOOD SERVICE	379,196.00	175,635.89	0.00	203,560.11	46.32	75,461.26
5445 SCHOOL LUNCH PROGRAM		379,196.00	175,635.89	0.00	203,560.11	46.32	75,461.26
10 5446 000 0000 00400	SCHOOL BREAKFAST	114,781.00	57,120.13	0.00	57,660.87	49.76	24,994.37
5446 SCHOOL BREAKFAST PROGRAM		114,781.00	57,120.13	0.00	57,660.87	49.76	24,994.37
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	450,118.00	170,013.47	0.00	280,104.53	37.77	0.00



Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5451	TITLE 1	450,118.00	170,013.47	0.00	280,104.53	37.77	0.00
10 5461 000 0000 49200	TITLE IV	31,805.00	16,794.00	0.00	15,011.00	52.80	9,669.62
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	31,805.00	16,794.00	0.00	15,011.00	52.80	9,669.62
20 5465 000 0000 46500	TITLE II-PART A	71,758.00	39,877.78	0.00	31,880.22	55.57	16,724.86
5465	TITLE II.A	71,758.00	39,877.78	0.00	31,880.22	55.57	16,724.86
10 5473 000 0000 00400	CARES SCHOOL LUNCH PROGRAM	0.00	26,807.16	0.00	(26,807.16)	0.00	0.00
5473	CARES SCHOOL LUNCH PROGRAM	0.00	26,807.16	0.00	(26,807.16)	0.00	0.00
10 5474 000 0000 00400	CARES SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5474	CARES SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5476 000 0000 00400	CARES SCHOOL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5476	CARES SCHOOL MILK PROGRAM	0.00	0.00	0.00	0.00	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	15,022.38	0.00	14,312.62	51.21	9,054.34
5492	TITLE V.B REAP	29,335.00	15,022.38	0.00	14,312.62	51.21	9,054.34
10 5497	OTHER FEDERAL REVENUE	0.00	289.02	0.00	(289.02)	0.00	0.00
10 5497 000 0000 02020	HOWELL COUNTY COVID MONEY	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 001 0000 02020	TEXAS COUNTY COVID MONEY	0.00	0.00	0.00	0.00	0.00	0.00
20 5497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5497	OTHER FEDERAL REVENUE	0.00	289.02	0.00	(289.02)	0.00	0.00
40 5631	INSURANCE RECOVERY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5631	NET INSURANCE RECOVERY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
5641	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
40 5651	SALE OF OTHER PROP	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5651	SALE OF OTHER PROPERTY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 5811 000 1050	TUITION OTHER DISTRICTS	125,000.00	46,344.02	0.00	78,655.98	37.08	25,035.10
20 5811 000 3000	TUITION OTHER DISTRICTS	0.00	1,226.30	0.00	(1,226.30)	0.00	0.00
20 5811 000 4040	TUITION OTHER DISTRICTS	0.00	1,250.00	0.00	(1,250.00)	0.00	250.00
5811	TUITION FROM OTHER LEAS	125,000.00	48,820.32	0.00	76,179.68	39.06	25,285.10
		12,260,068.00	5,469,331.51	0.00	6,790,736.49	44.61	1,723,609.11
		12,260,068.00	5,469,331.51	0.00	6,790,736.49	44.61	1,723,609.11
10 1111 6151 000 4040 1 00000	EL NON CERT SALARY	31,891.00	14,308.61	0.00	17,582.39	44.87	2,657.58
10 1111 6211 000 4040 1 00000	TEACHERS' RETIREMENT	0.00	43.50	0.00	(43.50)	0.00	0.00
10 1111 6221 000 4040 1 00000	EL NON CERT RETIREMT	2,561.00	1,039.02	0.00	1,521.98	40.57	213.45
10 1111 6231 000 4040 1 00000	EL NON SOC SECURITY	1,977.00	806.40	0.00	1,170.60	40.79	159.75
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	462.00	192.94	0.00	269.06	41.76	37.36
10 1111 6241 000 4040 1 00000	EL NONCERT MEDICAL	5,448.00	1,826.80	0.00	3,621.20	33.53	456.70
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	0.00	0.00	40,000.00	0.00	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	6,844.02	0.00	9,505.98	41.86	1,774.23

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	50,000.00	29,738.30	829.69	20,261.70	61.14	4,580.52
10 1111 6411 000 4040 4 02020	EL GENERAL SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 010 4040 1 00000	CU GENERAL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 100 4040 1 00000	EL MUSIC	1,500.00	143.20	26.59	1,356.80	11.32	70.50
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	1,255,450.00	15,267.00	0.00	1,240,183.00	1.22	1,067.00
20 1111 6111 000 4040 4 42300	EL CERTIFIED SALARY-ESSER II	0.00	426,267.64	0.00	(426,267.64)	0.00	107,324.82
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	40,000.00	18,850.00	0.00	21,150.00	47.13	9,500.00
20 1111 6211 000 4040 1 00000	EL CERT RETIREMENT	203,520.00	2,213.71	0.00	201,306.29	1.09	154.71
20 1111 6211 000 4040 4 42300	EL CERT RETIREMENT-ESSER II	0.00	68,902.90	0.00	(68,902.90)	0.00	17,352.08
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	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4040 1 00000	EL SUB SOC SECURITY	2,480.00	1,125.30	0.00	1,354.70	45.38	545.60
20 1111 6231 000 4040 4 42300	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
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	18,784.00	494.76	0.00	18,289.24	2.63	153.28
20 1111 6232 000 4040 4 42300	MEDICARE	0.00	5,840.78	0.00	(5,840.78)	0.00	1,470.76
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	148,134.00	0.00	0.00	148,134.00	0.00	0.00
20 1111 6241 000 4040 4 42300	EL MEDICAL INS-ESSER II	0.00	49,088.69	0.00	(49,088.69)	0.00	12,386.01
20 1111 6241 100 4040 1 00000	EL BP LIFE INSURANCE	564.00	0.00	0.00	564.00	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		1,824,062.00	642,993.57	856.28	1,181,068.43	35.30	159,904.35
10 1131 6151 000 3000 1 00000	MS NON CERT SALARY	2,714.00	2,745.61	0.00	(31.61)	101.16	0.00
10 1131 6211 000 3000 1 00000	MS NONCERT RETIREMENT	261.00	0.00	0.00	261.00	0.00	0.00
10 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	0.00	188.35	0.00	(188.35)	0.00	0.00
10 1131 6231 000 3000 1 00000	MS SOC SEC	168.00	170.23	0.00	(2.23)	101.33	0.00
10 1131 6232 000 3000 1 00000	MS NON CERT MEDICARE	39.00	39.81	0.00	(0.81)	102.08	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	0.00	0.00	500.00	0.00	0.00
10 1131 6334 000 3000 1 00000	MS COPIER MAINTENANCE	12,600.00	3,571.79	0.00	9,028.21	28.35	746.63
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	37,166.86	368.25	2,833.14	93.84	4,687.19
10 1131 6411 000 3000 1 33208	GENERAL SUPPLIES-PAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 000 3000 3 59372	MS STEM SUPPLIES	0.00	1,070.43	0.00	(1,070.43)	0.00	0.00
10 1131 6411 000 3000 4 02020	MS GENERAL SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 000 3000 4 42200	MS GEN SUPPLIES-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 000 3000 4 42300	MS GEN SUPPLIES-ESSER II	0.00	53,106.29	0.00	(53,106.29)	0.00	0.00
10 1131 6411 033 3000 1 00000	MS ATHLETICS	5,000.00	3,656.70	0.00	1,343.30	73.13	195.00
10 1131 6411 200 3000 1 00000	MS VOCALS	6,845.00	1,083.16	86.49	5,761.84	17.09	6.99
10 1131 6411 300 3000 1 00000	MS CHEERLEADERS	800.00	226.60	726.39	573.40	119.12	57.60
10 1131 6412 000 3000 1 00000	MS TECH SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1131 6412 001 3000 1 00000	MS TECH SUPPLIES PLTW	5,000.00	0.00	0.00	5,000.00	0.00	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	1,145,429.00	23,572.00	0.00	1,121,857.00	2.06	3,793.00
20 1131 6111 000 3000 4 42300	MS CERTIFIED SALARY-ESSER II	0.00	350,705.60	0.00	(350,705.60)	0.00	87,676.40
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 SALARYJOBBILL	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6121 000 3000 1 00000	MS SUB TEACHER SALARY	30,000.00	23,012.88	0.00	6,987.12	76.71	11,460.40
20 1131 6211 000 3000 1 00000	MS CERT RETIREMENT	186,177.00	3,681.28	0.00	182,495.72	1.98	615.82
20 1131 6211 000 3000 4 42300	MS CERT RETIREMENT-ESSER II	0.00	57,022.21	0.00	(57,022.21)	0.00	14,255.55
20 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6231 000 3000 1 00000	MS CERT SOCIAL SEC	1,860.00	1,361.69	0.00	498.31	73.21	710.54
20 1131 6232 000 3000 1 00000	MS CERT MEDICARE	16,609.00	656.23	0.00	15,952.77	3.95	215.53
20 1131 6232 000 3000 4 42300	MEDICARE	0.00	4,754.33	0.00	(4,754.33)	0.00	1,188.43
20 1131 6241 000 3000 1 00000	MS MEDICAL INS	138,548.00	1,821.50	0.00	136,726.50	1.31	455.45
20 1131 6241 000 3000 4 42300	MS MEDICAL INS-ESSER II	0.00	42,680.72	0.00	(42,680.72)	0.00	10,670.18
20 1131 6241 100 3000 1 00000	MS BP LIFE INSURANCE	503.00	0.00	0.00	503.00	0.00	0.00
20 1131 6411 000 3000 1 33208	MS SUPPLIES-PAL	0.00	0.00	0.00	0.00	0.00	0.00
40 1131 6541 000 3000 1 00000	MS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1131 MIDDLE/JUNIOR HIGH		1,596,273.00	612,294.27	1,181.13	983,978.73	38.43	136,734.71
10 1151 6151 000 1050 1 00000	HS NON CERT SALARY	10,855.00	12,717.66	0.00	(1,862.66)	117.16	2,803.11
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	1,044.00	997.02	0.00	46.98	95.50	223.44
10 1151 6231 000 1050 1 00000	OASDI INSURANCE	673.00	753.56	0.00	(80.56)	111.97	165.06
10 1151 6232 000 1050 1 00000	MEDICARE	157.00	176.23	0.00	(19.23)	112.25	38.60
10 1151 6241 000 1050 1 00000	HS NON CERT MEDICAL	0.00	1,821.40	0.00	(1,821.40)	0.00	455.35
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 6311 000 1050 4 42300	HS THERAPY CONTRACTED-ESSER II	0.00	2,160.00	0.00	(2,160.00)	0.00	640.00
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	4,069.45	0.00	11,430.55	26.25	750.24
10 1151 6343 000 1050 1 00000	HS TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GEN SUPPLIES	50,000.00	30,616.68	5,020.80	19,383.32	71.27	3,071.14
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	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 42200	HS GEN SUPPLIES-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 033 1050 1 00000	HS ATHLETICS	40,000.00	11,793.65	133.74	28,206.35	29.82	2,895.91
10 1151 6411 033 1050 4 42804	HS ATHLETICS-CARES-CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 034 1050 1 00000	HS BAND	14,310.00	13,551.44	0.00	758.56	94.70	254.26
10 1151 6411 035 1050 1 00000	HS SPEECH & DEBATE	500.00	602.50	17.40	(102.50)	123.98	21.00
10 1151 6411 036 1050 1 00000	HS CHEERLEADERS	1,000.00	374.63	0.00	625.37	37.46	0.00
10 1151 6411 100 1050 1 00000	HS TECHNOLOGY SUPPLIE	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6412 000 0000 0 00000	HS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 0000 0 00000	HS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 1 00000	HS CERTIFIED SALARY	1,121,093.00	33,111.04	0.00	1,087,981.96	2.95	5,305.51
20 1151 6111 000 1050 4 42300	HS CERTIFIED SALARY-ESSER II	0.00	329,913.76	0.00	(329,913.76)	0.00	82,478.44





Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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/INTRUCT 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	25,000.00	1,290.00	0.00	23,710.00	5.16	0.00
10 1195 6311 000 1050 4 02020	VIRTUAL INSTRUCTION-COVID	0.00	0.00	0.00	0.00	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	922.00	0.00	(922.00)	0.00	922.00
10 1195 6311 000 4040 4 02020	VIRTUAL INSTRUCTION-COVID	0.00	0.00	0.00	0.00	0.00	0.00
1195 VIRTUAL INSTRUCTION		25,000.00	2,212.00	0.00	22,788.00	8.85	922.00
10 1211 6411 000 3000 1 00000	GI GENERAL SUPPLIES	500.00	932.23	65.00	(432.23)	199.45	100.55
10 1211 6411 000 4040 1 00000	GI GENERAL SUPPLIES	500.00	877.73	0.00	(377.73)	175.55	0.00
1211 GIFTED AND TALENTED		1,000.00	1,809.96	65.00	(809.96)	187.50	100.55
10 1221 6151 000 1050 3 12210	SE NONCERT SALARY	0.00	4,523.00	0.00	(4,523.00)	0.00	1,130.75
10 1221 6151 000 1050 4 44100	SE NON CERT SALARY	28,496.00	17,354.92	0.00	11,141.08	60.90	4,634.11
10 1221 6151 000 3000 3 12210	SE NONCERT SALARY	0.00	14,555.68	0.00	(14,555.68)	0.00	3,638.92
10 1221 6151 000 3000 4 43703	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 3000 4 44100	SE NONCERT SALARY	108,406.00	33,486.87	0.00	74,919.13	30.89	8,199.82
10 1221 6151 000 4040 4 44100	SE NONCERT SALARY	107,612.00	10,630.32	0.00	96,981.68	9.88	2,657.58
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	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 3000 3 12210	SE RETIREMENT	0.00	616.92	0.00	(616.92)	0.00	154.23
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	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 4040 4 44100	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 3 12210	NON-TEACHER RETIREMENT	0.00	310.28	0.00	(310.28)	0.00	77.57
10 1221 6221 000 1050 4 44100	SE NON CERT RETIREMT	0.00	1,414.76	0.00	(1,414.76)	0.00	373.95
10 1221 6221 000 3000 3 12210	NON-TEACHER RETIREMENT	0.00	934.60	0.00	(934.60)	0.00	233.65
10 1221 6221 000 3000 4 44100	SE NON CERT RETIREMT	0.00	2,540.23	0.00	(2,540.23)	0.00	631.05
10 1221 6221 000 4040 4 44100	SE NON CERT RETIREMT	0.00	853.80	0.00	(853.80)	0.00	213.45
10 1221 6231 000 1050 3 12210	SE SOC SEC	1,767.00	280.44	0.00	1,486.56	15.87	70.11
10 1221 6231 000 1050 4 44100	SE SOC SEC	0.00	997.77	0.00	(997.77)	0.00	267.14
10 1221 6231 000 3000 3 12210	SE SOC SEC	6,721.00	828.28	0.00	5,892.72	12.32	206.76
10 1221 6231 000 3000 4 44100	OASDI INSURANCE	0.00	1,995.73	0.00	(1,995.73)	0.00	486.07
10 1221 6231 000 4040 3 12210	SE SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4040 4 44100	OASDI INSURANCE	0.00	612.25	0.00	(612.25)	0.00	153.52
10 1221 6232 000 1050 3 12210	SE NON-CERT MEDICARE	350.00	65.60	0.00	284.40	18.74	16.40
10 1221 6232 000 1050 4 44100	SE NON-CERT MEDICARE	0.00	233.37	0.00	(233.37)	0.00	62.48
10 1221 6232 000 3000 3 12210	SE NON-CERT MEDICARE	0.00	193.69	0.00	(193.69)	0.00	48.35







General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	4,975.68	0.00	(4,975.68)	0.00	1,243.92
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	1,024.00	341.32	0.00	682.68	33.33	85.33
10 1281 6231 000 4040 3 12810	ECSE SOCIAL SECURITY	925.00	308.48	0.00	616.52	33.35	77.12
10 1281 6232 000 4040 3 12810	ECSE NON CERT MEDCARE	216.00	72.16	0.00	143.84	33.41	18.04
10 1281 6241 000 4040 3 12810	ECSE NON CERT MEDICAL	5,448.00	5.40	0.00	5,442.60	0.10	1.35
10 1281 6241 100 4040 3 12810	ECSE BP LIFE INSURANC	39.00	0.00	0.00	39.00	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	858.44	0.00	1,141.56	42.92	0.00
20 1281 6111 000 4040 3 12810	ECSE CERTIFIED SALARY	14,927.00	0.00	0.00	14,927.00	0.00	0.00
20 1281 6111 611 4040 3 12810	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 611 4040 4 44200	ECSE CERTIFIED SALARY	41,960.00	13,820.00	0.00	28,140.00	32.94	3,455.00
20 1281 6111 611 4040 4 44201	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
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	6,874.00	0.00	0.00	6,874.00	0.00	0.00
20 1281 6211 611 4040 3 12810	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 611 4040 4 44200	TEACHERS' RETIREMENT	0.00	2,267.24	0.00	(2,267.24)	0.00	566.81
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	608.00	0.00	0.00	608.00	0.00	0.00
20 1281 6232 611 4040 3 12810	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 611 4040 4 44200	MEDICARE	0.00	189.72	0.00	(189.72)	0.00	47.43
20 1281 6241 000 4040 3 12810	ECSE MEDICAL INS	5,448.00	0.00	0.00	5,448.00	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	0.00	0.00	0.00	0.00	0.00
20 1281 6241 611 4040 4 44200	EMPLOYEE INSURANCE	0.00	1,821.40	0.00	(1,821.40)	0.00	455.35
1281 EARLY CHILDHOOD SPECIAL EDUCATION		131,361.00	24,659.84	0.00	106,701.16	18.77	5,950.35
40 1295 6521 980 0000 1 00000	SE BUILD PROJECT ARRA	0.00	0.00	0.00	0.00	0.00	0.00
1295 OTHER SPECIAL EDUCATION PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6332 000 1050 3 33200	VO CONT SERV	167.00	0.00	0.00	167.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1311 6343 000 1050 3 33200	VO TRAVEL-VO AG	3,600.00	1,100.56	0.00	2,499.44	30.57	0.00
10 1311 6411 000 1050 3 33200	VO GEN SUPPLIES-VO AG	8,000.00	3,970.59	0.00	4,029.41	49.63	336.80
20 1311 6111 000 1050 3 33200	VO CERT SALARY AG	88,886.00	37,772.51	0.00	51,113.49	42.50	7,569.13
20 1311 6111 000 3000 3 33200	VO CERT SALARY AG	0.00	2,137.45	0.00	(2,137.45)	0.00	429.21
20 1311 6211 000 1050 3 33200	VO CERT RETIREMENT	14,358.00	6,089.20	0.00	8,268.80	42.41	1,219.96
20 1311 6211 000 3000 3 33200	VO CERT RETIREMENT	0.00	356.05	0.00	(356.05)	0.00	71.46
20 1311 6231 000 1050 3 33200	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 33200	VO CERT MEDICARE	1,289.00	514.98	0.00	774.02	39.95	103.21
20 1311 6232 000 3000 3 33200	VO CERT MEDICARE	0.00	29.14	0.00	(29.14)	0.00	5.85
20 1311 6241 000 1050 3 33200	VO CERT MEDICAL INS	10,133.00	4,234.75	0.00	5,898.25	41.79	846.95
20 1311 6241 000 3000 3 33200	EMPLOYEE INSURANCE	0.00	318.75	0.00	(318.75)	0.00	63.75
20 1311 6241 100 1050 3 33200	VO AG BP LIFE INSURAN	35.00	0.00	0.00	35.00	0.00	0.00
40 1311 6541 000 1050 3 33200	VO EQUIP -VO AG	0.00	1,069.76	0.00	(1,069.76)	0.00	0.00
40 1311 6541 040 1050 3 33200	VO ENHANCEMNT VO AG	0.00	280.56	0.00	(280.56)	0.00	280.56
1311	APPLIED BIOLOGICAL AND AGRICULTURE	126,468.00	57,874.30	0.00	68,593.70	45.76	10,926.88
10 1321 6332 000 1050 3 33200	VO CONT SERVICES BUS	167.00	0.00	0.00	167.00	0.00	0.00
10 1321 6343 000 1050 3 33200	VO TRAVEL BUS	100.00	0.00	0.00	100.00	0.00	0.00
10 1321 6411 000 1050 3 33200	VO SUPPLIES BUS	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6411 010 1050 3 33201	VO ENHANCE SUPPLY BUS	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 3 33200	VO CERT SALARY BUS	104,201.00	34,067.04	0.00	70,133.96	32.69	8,516.76
20 1321 6211 000 1050 3 33200	VO CERT RETIREMENT BU	16,689.00	5,466.36	0.00	11,222.64	32.75	1,366.59
20 1321 6232 000 1050 3 33200	VO CERT MEDICARE BUS	1,511.00	446.44	0.00	1,064.56	29.55	111.61
20 1321 6241 000 1050 3 33200	VO CERT MEDICAL BUS	10,896.00	3,642.80	0.00	7,253.20	33.43	910.70
20 1321 6241 100 1050 3 33200	VO BUS BP LIFE INSURA	38.00	0.00	0.00	38.00	0.00	0.00
40 1321 6542 000 1050 3 33200	VO ENHANCE BUS	0.00	34,043.23	0.00	(34,043.23)	0.00	5,301.48
1321	HEALTH OCCUPATIONS	133,852.00	77,665.87	0.00	56,186.13	58.02	16,207.14
10 1331 6151 000 1050 3 33200	VO NON CERTSALARY FAC	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6221 000 1050 3 33200	VO NONCERT RETIR FACS	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6231 000 1050 3 33200	VO NON CERT SS	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6232 000 1050 3 33200	VO NONCERT MED FACS	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6241 000 1050 3 33200	VO NOCERTMEDICAL FACS	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6241 100 1050 3 33200	VO FAC NONCERT LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6332 000 1050 3 33200	VO CONT SERVICE FACS	167.00	0.00	0.00	167.00	0.00	0.00
10 1331 6343 000 1050 3 33200	VO TRAVEL FACS	1,000.00	525.86	0.00	474.14	52.59	0.00
10 1331 6411 000 1050 3 33200	VO SUPPLIES FACS	500.00	688.45	0.00	(188.45)	137.69	160.94
20 1331 6111 000 1050 3 33200	VO CERT SALARY FACS	32,863.00	14,472.32	0.00	18,390.68	44.04	3,618.08
20 1331 6211 000 1050 3 33200	VO RETIREMENT FACS	5,358.00	2,361.80	0.00	2,996.20	44.08	590.45
20 1331 6232 000 1050 3 33200	VO MEDICARE FACS	477.00	191.16	0.00	285.84	40.08	47.79
20 1331 6241 000 1050 3 33200	VO MEDICAL FACS	4,086.00	1,821.40	0.00	2,264.60	44.58	455.35
20 1331 6241 100 1050 3 33200	VO FACS BP LIFE INSUR	14.00	0.00	0.00	14.00	0.00	0.00
40 1331 6542 000 1050 3 33201	VO EQUIP 50/50 FACS	0.00	0.00	0.00	0.00	0.00	0.00
1331	BUSINESS, MARKETING, MANAGEMENT	44,465.00	20,060.99	0.00	24,404.01	45.12	4,872.61
10 1371 6311 000 3000 3 33207	TECHNOLOGY ANNUAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	34,632.00	0.00	0.00
1371	TECH & ENGINEERING EDUCATION	34,632.00	0.00	0.00	34,632.00	0.00	0.00
10 1411 6151 000 1050 1 00100	SA NON CERT SALARY	10,171.00	6,700.26	0.00	3,470.74	65.88	1,056.00
10 1411 6151 000 4040 1 00100	SA NON CERT SALARY	333.00	5,785.72	0.00	(5,452.72)	1,737.45	889.25

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	1,475.00	290.70	0.00	1,184.30	19.71	58.14
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	48.00	47.04	0.00	0.96	98.00	0.00
10 1411 6231 000 1050 1 00100	SA NON CERT SS	631.00	415.41	0.00	215.59	65.83	65.47
10 1411 6231 000 4040 1 00100	SA NON CERT SS	21.00	358.70	0.00	(337.70)	1,708.10	55.13
10 1411 6232 000 1050 1 00100	SA NON CERT MEDICARE	147.00	97.15	0.00	49.85	66.09	15.31
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	83.87	0.00	(78.87)	1,677.40	12.89
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	30,213.00	22,954.16	0.00	7,258.84	75.97	5,009.92
20 1411 6111 000 3000 1 00100	SA CERT SALARY	1,167.00	5,870.29	0.00	(4,703.29)	503.02	805.92
20 1411 6111 000 4040 1 00100	SA CERT SALARY	2,390.00	1,352.80	0.00	1,037.20	56.60	338.20
20 1411 6211 000 1050 1 00100	SA CERT RETIREMENT	1,475.00	3,328.36	0.00	(1,853.36)	225.65	726.44
20 1411 6211 000 3000 1 00100	SA CERT RETIREMENT	169.00	851.20	0.00	(682.20)	503.67	116.86
20 1411 6211 000 4040 1 00100	SA CERT RETIREMENT	695.00	196.12	0.00	498.88	28.22	49.03
20 1411 6232 000 1050 1 00100	SA CERT MEDICARE	421.00	332.83	0.00	88.17	79.06	72.64
20 1411 6232 000 3000 1 00100	SA CERT MEDICARE	17.00	85.14	0.00	(68.14)	500.82	11.69
20 1411 6232 000 4040 1 00100	SA CERT MEDICARE	35.00	19.68	0.00	15.32	56.23	4.92
40 1411 6411 021 1050 1 00000	SA IND ARTS REIM	0.00	12,321.99	0.00	(12,321.99)	0.00	779.58
40 1411 6541 000 1050 1 00100	SA IND ARTS	0.00	3,024.20	0.00	(3,024.20)	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	0.00	0.00	100.00	0.00	0.00
60 1411 6411 004 1050 1 00100	SA LIBRARY FRIENDS HS	100.00	526.62	16.98	(426.62)	543.60	90.88
60 1411 6411 006 1050 1 00100	SA MISC SCHOLARSHIPS	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 011 1050 1 00100	SA FBLA	100.00	1,461.00	0.00	(1,361.00)	1,461.00	1,141.00
60 1411 6411 014 4040 1 00100	SA OFFICE - ELEM	100.00	4,803.39	266.69	(4,703.39)	5,070.08	1,112.29
60 1411 6411 014 4040 1 60000	SA OFFICE ELEM-GIFTS	0.00	24,550.86	0.00	(24,550.86)	0.00	0.00
60 1411 6411 016 1050 1 00100	SA FCCLA	100.00	3,084.18	201.71	(2,984.18)	3,285.89	1,327.15
60 1411 6411 017 1050 1 00100	SA COUNCIL STUDENT-HS	100.00	1,244.94	0.00	(1,144.94)	1,244.94	0.00
60 1411 6411 018 1050 1 00100	SA HORTICULTURE	100.00	2,867.99	0.00	(2,767.99)	2,867.99	305.13
60 1411 6411 021 1050 1 00100	SA IND ARTS REIM	100.00	(10,427.81)	0.00	10,527.81	(10,427.81)	0.00
60 1411 6411 023 1050 1 00100	SA JR CLASS	100.00	14,481.79	0.00	(14,381.79)	14,481.79	5,456.01
60 1411 6411 030 3000 1 00100	SA STU COUNCIL - MS	100.00	793.12	0.00	(693.12)	793.12	698.50
60 1411 6411 030 3000 1 60000	SA STU COUNCIL-MS-GIFTS	0.00	1,634.79	0.00	(1,634.79)	0.00	0.00
60 1411 6411 039 1050 1 00100	SA BEARS CHRISTMAS	100.00	96.25	0.00	3.75	96.25	96.25
60 1411 6411 042 1050 1 00100	SA SR CLASS	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 043 1050 1 00100	SA SPANISH CLUB	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 047 3000 1 00000	SA MY MS YEARBOOK	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 048 1050 1 00100	SA YEARBOOK - HS	100.00	3,143.70	0.00	(3,043.70)	3,143.70	0.00

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 051 1050 1 00100	SA AG PROJECTS REIM	100.00	165.88	0.00	(65.88)	165.88	0.00
60 1411 6411 054 1050 1 00100	SA FACS	100.00	460.48	106.88	(360.48)	567.36	268.74
60 1411 6411 058 1050 1 00100	SA BAND TRIP	100.00	2,268.14	0.00	(2,168.14)	2,268.14	1,054.75
60 1411 6411 060 3000 1 00100	SA LB BOOK FAIR MS	100.00	1,286.29	0.00	(1,186.29)	1,286.29	1,286.29
60 1411 6411 061 1050 1 00100	SA EAST SCHOLARSHIP	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 064 1050 1 00100	SA NEEDY FAMILIES	100.00	2,261.89	172.00	(2,161.89)	2,433.89	371.17
60 1411 6411 069 1050 1 00100	SA BEAR WEAR VINYL	100.00	3,416.51	0.00	(3,316.51)	3,416.51	1,308.85
60 1411 6411 072 1050 1 00100	SA YOUTH INTERACT	100.00	387.17	6.00	(287.17)	393.17	25.60
60 1411 6411 079 4040 1 00100	SA BEAR NECESSITIES	100.00	460.64	250.00	(360.64)	710.64	268.12
60 1411 6411 081 4040 1 00100	SA EL YEARBOOK	100.00	2,858.34	0.00	(2,758.34)	2,858.34	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	0.00	0.00	100.00	0.00	0.00
60 1411 6411 115 1050 1 00100	SA FFA	100.00	17,211.77	4,752.41	(17,111.77)	21,964.18	5,079.46
60 1411 6411 120 1050 1 00100	SA HS GENERAL ACTIVITY	100.00	305.83	0.00	(205.83)	305.83	194.55
60 1411 6411 120 1050 1 60000	SA HS GENERAL ACTIVITY-GIFTS	0.00	863.65	0.00	(863.65)	0.00	438.66
60 1411 6411 133 1050 1 00100	SA NATIONAL HONOR SOC	100.00	93.00	0.00	7.00	93.00	93.00
60 1411 6411 134 1050 1 00100	SA VENDING - H.S.	100.00	9,891.45	2,999.90	(9,791.45)	12,891.35	0.00
60 1411 6411 135 1050 1 00100	SA CHESS CLUB	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 140 1050 1 00100	SA REIMBURSABLE	100.00	132.65	0.00	(32.65)	132.65	0.00
60 1411 6411 141 1050 1 00100	SA CHOIR	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 142 1050 1 00100	SA SPEECH & DEBATE	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 143 1050 1 00100	SA DRAMA CLUB	100.00	590.00	1,999.00	(490.00)	2,589.00	590.00
60 1411 6411 144 1050 1 00100	SA SCHOOL STORE	0.00	694.97	0.00	(694.97)	0.00	694.97
60 1411 6411 145 1050 1 00100	SA MILITARY HONOR WALL	0.00	439.80	0.00	(439.80)	0.00	39.80
1411	STUDENT ACTIVITIES	53,213.00	156,164.90	10,771.57	(102,951.90)	313.71	32,008.56
10 1421 6151 000 1050 1 00100	SA NON CERT SALARY	1,000.00	5,736.20	0.00	(4,736.20)	573.62	933.80
10 1421 6151 000 3000 1 00100	SA NON CERT SALARY	0.00	5,558.00	0.00	(5,558.00)	0.00	1,945.33
10 1421 6151 000 4040 1 00100	SA NON CERT SALARY	0.00	111.12	0.00	(111.12)	0.00	27.78
10 1421 6221 000 1050 1 00100	SA GAME NONCERT RETIR	232.00	0.00	0.00	232.00	0.00	0.00
10 1421 6221 000 3000 1 00100	SA NON CERT RETIREMEN	0.00	251.66	0.00	(251.66)	0.00	101.05
10 1421 6221 000 4040 1 00100	SA NON CERT RETIREMEN	0.00	7.64	0.00	(7.64)	0.00	1.91
10 1421 6231 000 1050 1 00100	SA NON CERT SS	62.00	355.66	0.00	(293.66)	573.65	57.90
10 1421 6231 000 3000 1 00100	SA NON CERT SS	0.00	344.60	0.00	(344.60)	0.00	120.61
10 1421 6231 000 4040 1 00100	SA NON CERT SS	0.00	6.88	0.00	(6.88)	0.00	1.72
10 1421 6232 000 1050 1 00100	SA NON CERT MEDICARE	1,726.00	83.17	0.00	1,642.83	4.82	13.54
10 1421 6232 000 3000 1 00100	SA NON CERT MEDICARE	0.00	80.60	0.00	(80.60)	0.00	28.21
10 1421 6232 000 4040 1 00100	SA NON CERT MEDICARE	0.00	1.60	0.00	(1.60)	0.00	0.40
10 1421 6319 001 1050 1 00100	SA AT REFEREES	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 001 3000 1 00100	SA AT REFEREES	0.00	0.00	0.00	0.00	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	4,835.42	0.00	(4,835.42)	0.00	29.48
10 1421 6411 101 3000 1 00100	SA ATHLETICS SUPPLIES	0.00	1,298.17	0.00	(1,298.17)	0.00	12.50
20 1421 6111 000 1050 1 00100	SA CERT SALARY AD	199,843.00	56,390.55	0.00	143,452.45	28.22	12,180.37
20 1421 6111 000 3000 1 00100	SA CERT SALARY	38,684.00	13,255.77	0.00	25,428.23	34.27	3,175.30
20 1421 6111 000 4040 1 00100	SA CERT SALARY	0.00	1,079.32	0.00	(1,079.32)	0.00	269.83
20 1421 6211 000 1050 1 00100	SA CERT RETIREMENT	28,541.00	7,437.56	0.00	21,103.44	26.06	1,564.93
20 1421 6211 000 3000 1 00100	SA CERT RETIREMENT	5,609.00	1,922.13	0.00	3,686.87	34.27	460.43

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1421 6211 000 4040 1 00100	SA CERT RETIREMENT	0.00	156.52	0.00	(156.52)	0.00	39.13
20 1421 6221 000 1050 1 00100	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 1 00100	OASDI INSURANCE	0.00	456.72	0.00	(456.72)	0.00	114.18
20 1421 6232 000 1050 1 00100	SA CERT MEDICARE	2,775.00	809.53	0.00	1,965.47	29.17	174.99
20 1421 6232 000 3000 1 00100	SA CERT MEDICARE	561.00	192.25	0.00	368.75	34.27	46.05
20 1421 6232 000 4040 1 00100	SA CERT MEDICARE	23.00	15.64	0.00	7.36	68.00	3.91
20 1421 6241 000 1050 1 00100	SA CERT MEDICAL	5,448.00	2,276.75	0.00	3,171.25	41.79	455.35
20 1421 6241 100 0000 1 00100	SA BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
20 1421 6241 100 1050 1 00100	SA BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
60 1421 6211 046 1050 1 00100	TEACHERS' RETIREMENT	0.00	61.64	0.00	(61.64)	0.00	61.64
60 1421 6221 046 1050 1 00100	PEERS RETIREMENT	0.00	8.58	0.00	(8.58)	0.00	8.58
60 1421 6231 046 1050 1 00100	OASDI INSURANCE	0.00	7.75	0.00	(7.75)	0.00	7.75
60 1421 6232 046 1050 1 00100	MEDICARE	0.00	7.97	0.00	(7.97)	0.00	7.97
60 1421 6319 001 1050 1 00100	SA AT HS REFEREES	0.00	6,644.80	0.00	(6,644.80)	0.00	0.00
60 1421 6319 001 3000 1 00100	SA AT MS REFEREES	0.00	2,962.20	0.00	(2,962.20)	0.00	750.40
60 1421 6343 001 1050 1 00100	SA AT HS FEES/MILEAGE	0.00	9,081.66	105.00	(9,081.66)	0.00	778.55
60 1421 6343 001 3000 1 00100	SA AT MS FEES/MILEAGE	0.00	75.00	0.00	(75.00)	0.00	0.00
60 1421 6411 007 3000 1 00100	SA MS CHEERLEADERS	100.00	1,262.99	0.00	(1,162.99)	1,262.99	0.00
60 1421 6411 008 1050 1 00100	SA VARSITY CHEERLEAD	100.00	3,799.36	0.00	(3,699.36)	3,799.36	207.28
60 1421 6411 022 1050 1 00100	SA XCOUNTRY	100.00	798.24	0.00	(698.24)	798.24	36.84
60 1421 6411 022 3000 1 00100	SA XCOUNTRY	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 024 1050 1 00100	SA LADY LETTERMEN	100.00	0.00	0.00	100.00	0.00	0.00
60 1421 6411 046 1050 1 00100	SA GVOLLEYBALL	100.00	7,656.24	0.00	(7,556.24)	7,656.24	565.95
60 1421 6411 059 1050 1 00100	SA TENNIS	100.00	63.48	0.00	36.52	63.48	0.00
60 1421 6411 067 1050 1 00100	SA FOOTBALL CONCESSIO	100.00	6,946.89	0.00	(6,846.89)	6,946.89	2,691.14
60 1421 6411 078 1050 1 00100	SA BN BENEVOLENT	100.00	0.00	0.00	100.00	0.00	0.00
60 1421 6411 080 1050 1 00100	SA SOFTBALL	100.00	926.00	0.00	(826.00)	926.00	0.00
60 1421 6411 083 1050 1 00100	SA GOLF	100.00	0.00	0.00	100.00	0.00	0.00
60 1421 6411 084 3000 1 00100	SA MS ATHLETICS	100.00	0.00	0.00	100.00	0.00	0.00
60 1421 6411 101 1050 1 00100	SA ATHLETICS SUPPLIES	100.00	3,518.10	0.00	(3,418.10)	3,518.10	25.95
60 1421 6411 101 3000 1 00100	SA ATHLETICS SUPPLIES	100.00	369.27	0.00	(269.27)	369.27	0.00
60 1421 6411 110 1050 1 00100	SA BB BOYS BASKETBALL	100.00	6,240.01	0.00	(6,140.01)	6,240.01	5,944.69
60 1421 6411 136 1050 1 00100	SA GBASKETBALL	100.00	82.17	0.00	17.83	82.17	82.17
60 1421 6411 137 1050 1 00100	SA BS BASEBALL	100.00	0.00	0.00	100.00	0.00	0.00
1421 1421		286,144.00	153,175.81	105.00	132,968.19	53.57	32,927.61
20 1911 6311 000 1050 1 00000	TU IN STATE TUITION	3,333.00	6,630.00	0.00	(3,297.00)	198.92	0.00
20 1911 6311 000 3000 1 00000	TU IN STATE TUITION	3,333.00	5,546.10	0.00	(2,213.10)	166.40	1,860.06
20 1911 6311 000 4040 1 00000	TU IN STATE TUITION	3,333.00	1,860.06	0.00	1,472.94	55.81	1,860.06
1911 TUITION TO OTHER DIST IN STATE		9,999.00	14,036.16	0.00	(4,037.16)	140.38	3,720.12
20 1912 6311 000 0000 0 00000	PRIVATE SCHOOL TUTION	0.00	0.00	0.00	0.00	0.00	0.00
1912 TUITION TO OTHER DIST OUT OF STATE		0.00	0.00	0.00	0.00	0.00	0.00
20 1921 6311 100 1050 1 00000	TU VOCATIONAL SCHOOL	75,000.00	27,988.00	0.00	47,012.00	37.32	0.00
20 1921 6311 200 1050 1 33200	TU DUAL CREDIT	15,000.00	0.00	0.00	15,000.00	0.00	0.00
1921 ADULST CAREER EDUCATION		90,000.00	27,988.00	0.00	62,012.00	31.10	0.00
10 1931 6311 000 1050 3 12210	TU SEVERLY HANDICAP	0.00	0.00	0.00	0.00	0.00	0.00
10 1931 6311 000 3000 3 12210	TU SEVERLY HANDICAP	0.00	0.00	0.00	0.00	0.00	0.00
10 1931 6311 000 4040 3 12210	TU SEVERLY HANDICAP	0.00	0.00	0.00	0.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE		0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1933 6311 000 4040 3 12210	SPED TUITION PVT AGEN	0.00	0.00	0.00	0.00	0.00	0.00
1933	TUITION FOR SPED TO PRIVATE AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
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	13,368.00	0.00	0.00	13,368.00	0.00	0.00
10 2113 6151 000 1050 4 42300	SW NON CERT SALARY-ESSER II	0.00	11,286.89	0.00	(11,286.89)	0.00	2,243.01
10 2113 6151 000 3000 1 54000	SW NON CERT SALARY	13,368.00	0.00	0.00	13,368.00	0.00	0.00
10 2113 6151 000 3000 4 42300	SW NON CERT SALARY-ESSER II	0.00	7,831.89	0.00	(7,831.89)	0.00	2,243.01
10 2113 6151 000 4040 1 54000	SW NON CERT SALARY	13,368.00	0.00	0.00	13,368.00	0.00	0.00
10 2113 6151 000 4040 4 42300	SW NON CERT SALARY-ESSER II	0.00	8,069.22	0.00	(8,069.22)	0.00	2,310.98
10 2113 6221 000 1050 1 54000	SW NON-CERT RETIREMT	1,042.00	0.00	0.00	1,042.00	0.00	0.00
10 2113 6221 000 1050 4 42300	SW NON-CERT RETIREMT-ESSER II	0.00	815.40	0.00	(815.40)	0.00	164.15
10 2113 6221 000 3000 1 54000	SW NON-CERT RETIREMT	1,042.00	0.00	0.00	1,042.00	0.00	0.00
10 2113 6221 000 3000 4 42300	SW NON-CERT RETIREMT-ESSER II	0.00	578.39	0.00	(578.39)	0.00	164.15
10 2113 6221 000 4040 1 54000	SW NON-CERT RETIREMT	1,042.00	0.00	0.00	1,042.00	0.00	0.00
10 2113 6221 000 4040 4 42300	SW NON-CERT RETIREMT-ESSER II	0.00	595.89	0.00	(595.89)	0.00	169.12
10 2113 6231 000 1050 1 54000	SW SOCIAL SECURITY	829.00	0.00	0.00	829.00	0.00	0.00
10 2113 6231 000 1050 4 42300	OASDI INSURANCE	0.00	472.67	0.00	(472.67)	0.00	135.84
10 2113 6231 000 3000 1 54000	SW SOCIAL SECURITY	829.00	0.00	0.00	829.00	0.00	0.00
10 2113 6231 000 3000 4 42300	OASDI INSURANCE	0.00	472.67	0.00	(472.67)	0.00	135.84
10 2113 6231 000 4040 1 54000	SW SOCIAL SECURITY	829.00	0.00	0.00	829.00	0.00	0.00
10 2113 6231 000 4040 4 42300	OASDI INSURANCE	0.00	486.89	0.00	(486.89)	0.00	139.93
10 2113 6232 000 1050 1 54000	SW NON CERT MEDICARE	194.00	0.00	0.00	194.00	0.00	0.00
10 2113 6232 000 1050 4 42300	MEDICARE	0.00	110.51	0.00	(110.51)	0.00	31.76
10 2113 6232 000 3000 1 54000	SW NON CERT MEDICARE	194.00	0.00	0.00	194.00	0.00	0.00
10 2113 6232 000 3000 4 42300	MEDICARE	0.00	110.51	0.00	(110.51)	0.00	31.76
10 2113 6232 000 4040 1 54000	SW NON CERT MEDICARE	194.00	0.00	0.00	194.00	0.00	0.00
10 2113 6232 000 4040 4 42300	MEDICARE	0.00	113.96	0.00	(113.96)	0.00	32.75
10 2113 6241 000 1050 1 54000	SW NON CERT MEDICAL	1,816.00	0.00	0.00	1,816.00	0.00	0.00
10 2113 6241 000 1050 4 42300	SW NON CERT MEDICAL-ESSER II	0.00	642.21	0.00	(642.21)	0.00	150.72
10 2113 6241 000 3000 1 54000	SW NON CERT MEDICAL	1,816.00	0.00	0.00	1,816.00	0.00	0.00
10 2113 6241 000 3000 4 42300	SW NON CERT MEDICAL-ESSER II	0.00	602.43	0.00	(602.43)	0.00	150.72
10 2113 6241 000 4040 1 54000	SW NON CERT MEDICAL	1,816.00	0.00	0.00	1,816.00	0.00	0.00
10 2113 6241 000 4040 4 42300	SW NON CERT MEDICAL-ESSER II	0.00	620.59	0.00	(620.59)	0.00	155.26
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	51,767.00	32,810.12	0.00	18,956.88	63.38	8,259.00
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



Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2134 6343 000 1050 1 00000	NU TRAVEL	167.00	16.00	0.00	151.00	9.58	16.00
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	274.92	0.00	725.08	27.49	50.00
10 2134 6411 000 1050 4 02020	NU GENERAL SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 1050 4 42804	NU GEN SUPPLIES-CARES-CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 3000 1 00000	NU GEN SUPPLIES	1,000.00	407.92	0.00	592.08	40.79	246.00
10 2134 6411 000 3000 4 02020	NU GENERAL SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 3000 4 42804	NU GEN SUPPLIES-CARES-CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4040 1 00000	NU GEN SUPPLIES	1,000.00	373.28	0.00	626.72	37.33	0.00
10 2134 6411 000 4040 4 02020	NU GENERAL SUPPLIES-COVID	0.00	0.00	0.00	0.00	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		124,949.00	42,758.13	0.00	82,190.87	34.22	10,358.75
10 2139 6313 000 1050 1 00000	DRUG TESTING	2,250.00	350.00	0.00	1,900.00	15.56	350.00
10 2139 6313 400 0000 1 00000	TI IV DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00
10 2139 6319 000 0000 0 00000	NU FLU SHOTS	0.00	0.00	0.00	0.00	0.00	0.00
2139 OTHER HEALTH SERVICES		2,250.00	350.00	0.00	1,900.00	15.56	350.00
10 2152 6151 000 4040 3 12810	SP NON CERT SALARY	0.00	22,982.68	0.00	(22,982.68)	0.00	5,670.67
10 2152 6221 000 4040 3 12810	SP NON CERT RETIREMEN	0.00	1,701.18	0.00	(1,701.18)	0.00	420.15
10 2152 6231 000 4040 3 12810	SP NON CERT SS	0.00	1,357.96	0.00	(1,357.96)	0.00	334.84
10 2152 6232 000 4040 3 12810	SP NON CERT MEDICARE	0.00	317.59	0.00	(317.59)	0.00	78.31
10 2152 6241 000 4040 3 12810	SP NON CERT MEDICAL	0.00	1,826.80	0.00	(1,826.80)	0.00	456.70
10 2152 6241 100 4040 3 12810	SP BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6312 000 1050 3 12210	SP CONTRACTED SERVICE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2152 6312 000 3000 3 12210	SP CONTRACTED SERVICE	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2152 6312 000 4040 3 12210	SP CONTRACTED SERVICE	60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 2152 6312 619 4040 3 12810	SP CONT SERVICE ECSE	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6343 000 4050 3 12210	SP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6411 000 4050 3 12210	SPEECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 3000 3 12210	SP CERT SALARY	0.00	3,173.32	0.00	(3,173.32)	0.00	793.33
20 2152 6111 000 4040 3 12210	SP CERT SALARY	28,860.00	9,520.00	0.00	19,340.00	32.99	2,380.00
20 2152 6111 000 4040 3 12810	SP CERT SALARY	34,700.00	0.00	0.00	34,700.00	0.00	0.00
20 2152 6211 000 3000 3 12210	TEACHERS' RETIREMENT	0.00	525.96	0.00	(525.96)	0.00	131.49
20 2152 6211 000 3000 3 12810	SP CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 4040 3 12210	SP CERT RETIREMENT	4,777.00	1,577.88	0.00	3,199.12	33.03	394.47
20 2152 6211 000 4040 3 12810	SP CERT RETIREMENT	5,566.00	0.00	0.00	5,566.00	0.00	0.00
20 2152 6232 000 3000 3 12210	SP CERT MEDICARE	0.00	44.32	0.00	(44.32)	0.00	11.08
20 2152 6232 000 4040 3 12210	SP CERT MEDICARE	418.00	133.00	0.00	285.00	31.82	33.25
20 2152 6232 000 4040 3 12810	SP CERT MEDICARE	386.00	0.00	0.00	386.00	0.00	0.00
20 2152 6241 000 3000 3 12210	EMPLOYEE INSURANCE	0.00	455.36	0.00	(455.36)	0.00	113.84
20 2152 6241 000 4040 3 12210	SP CERT MEDICAL	10,872.00	1,366.04	0.00	9,505.96	12.56	341.51
20 2152 6241 000 4040 3 12810	SP CERT MEDICAL	5,436.00	0.00	0.00	5,436.00	0.00	0.00
20 2152 6241 100 4040 3 12810	SP BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES		161,035.00	44,982.09	0.00	116,052.91	27.93	11,159.64
10 2162 6312 000 1050 3 12210	OCCUP THERAPY	2,000.00	6,142.14	0.00	(4,142.14)	307.11	2,406.20



Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2162 6312 000 3000 3 12210	OCCUP THERAPY	8,000.00	1,839.00	0.00	6,161.00	22.99	763.00
10 2162 6312 000 4040 3 12210	OCCUP THERAPY	40,000.00	805.00	0.00	39,195.00	2.01	263.00
10 2162 6312 619 4040 3 12810	OCCUP THERAPY ECSE	0.00	0.00	0.00	0.00	0.00	0.00
2162 OT RELATED SERVICES		50,000.00	8,786.14	0.00	41,213.86	17.57	3,432.20
10 2172 6312 000 1050 3 12210	PHYSICAL THERAPY	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 2172 6312 000 3000 3 12210	PHYSICAL THERAPY	5,200.00	0.00	0.00	5,200.00	0.00	0.00
10 2172 6312 000 4040 3 12210	PHYSICAL THERAPY	13,400.00	0.00	0.00	13,400.00	0.00	0.00
10 2172 6312 619 4040 3 12810	PHYSICAL THERAPY ECSE	0.00	0.00	0.00	0.00	0.00	0.00
2172 PT RELATED SERVICES		20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2191 6312 000 1050 3 12210	BEHAVIORAL THERAPY	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2191 6312 000 3000 3 12210	BEHAVIORAL THERAPY	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2191 6312 000 4040 3 12210	BEHAVIORAL THERAPY	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2191 6312 619 4040 3 12810	BEHAVIORAL THERAPY EC	0.00	0.00	0.00	0.00	0.00	0.00
2191 OTHER SUPPORT SERVICES-STUDENTS		25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2210 6151 000 0000 1 00000	TI IV NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2210 6332 000 0000 1 00000	TI IV CONT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2210 6410 000 0000 1 00000	TI IV GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6111 100 0000 1 00000	MMD EL NON SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6221 100 0000 1 00000	MMD EL NON RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6232 100 4040 4 43700	MMD EL NON MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6232 140 4040 4 43700	MMD EL NON MEDICARE	20.00	0.00	0.00	20.00	0.00	0.00
10 2212 6312 000 1050 4 43700	MMD HS PD TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2212 6312 000 3000 4 43700	MMD MS PD TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
10 2212 6312 000 4040 4 43700	MMD EL PD TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2212 6312 100 0000 1 00000	TI I PD CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6312 200 0000 1 00000	TI IID CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6343 100 0000 0 00000	MMD EL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6343 200 0000 0 00000	MMD MS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6343 300 0000 0 00000	MMD HS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6411 000 1050 4 43700	MMD HS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00
10 2212 6411 000 3000 4 43700	MMD MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6411 000 4040 4 43700	MMD EL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6411 100 0000 1 00000	MMD EL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6411 200 0000 1 00000	TITLE IID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6111 000 1050 4 43700	MMD HS CERT SALARY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2212 6111 000 3000 4 43700	MMD MS CERT SALARY	6,450.00	0.00	0.00	6,450.00	0.00	0.00
20 2212 6111 000 4040 4 43700	MMD EL CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6111 100 0000 1 00000	TI I PD SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6111 200 0000 1 00000	MMD MS CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6111 300 0000 1 00000	MMD HS CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6121 000 1050 4 43700	MMD HS SUB SALARY	100.00	0.00	0.00	100.00	0.00	0.00
20 2212 6121 000 3000 4 43700	MMD MS SUB SALARY	100.00	0.00	0.00	100.00	0.00	0.00
20 2212 6121 000 4040 4 43700	MMD EL SUB SALARY	100.00	100.00	0.00	0.00	100.00	100.00
20 2212 6211 000 1050 4 43700	MMD HS CERT RETIRE	725.00	0.00	0.00	725.00	0.00	0.00
20 2212 6211 000 3000 4 43700	MMD MS CERT RETIRE	935.00	0.00	0.00	935.00	0.00	0.00
20 2212 6211 000 4040 4 43700	MMD EL CERT RETIRE	725.00	0.00	0.00	725.00	0.00	0.00
20 2212 6211 100 0000 1 00000	TI I PD RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6231 000 1050 4 43700	MMD HS SUB SOC SEC	10.00	0.00	0.00	10.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2212 6231 000 3000 4 43700	MMD MS SUB SOC SEC	10.00	0.00	0.00	10.00	0.00	0.00
20 2212 6231 000 4040 4 43700	MMD EL SUB SOC SEC	10.00	6.20	0.00	3.80	62.00	6.20
20 2212 6232 000 0000 1 00000	MMD MS SUB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 1050 4 43700	MMD HS CERT MEDICARE	73.00	0.00	0.00	73.00	0.00	0.00
20 2212 6232 000 3000 4 43700	MMD MS CERT MEDICARE	94.00	0.00	0.00	94.00	0.00	0.00
20 2212 6232 000 4040 4 43700	MMD EL CERT MEDICARE	73.00	1.45	0.00	71.55	1.99	1.45
20 2212 6232 100 0000 1 00000	TI I PD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	17,625.00	107.65	0.00	17,517.35	0.61	107.65
10 2214 6151 000 1050 3 00013	PDC NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6151 000 3000 3 00013	PDC NONCERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6151 000 4040 3 00013	PDC NONCERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6211 000 1050 3 00013	PDC NONCERT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6211 000 3000 3 00013	PDC NON CERT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6211 000 4040 3 00013	PDC NON CERT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6221 000 1050 3 00013	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6231 000 1050 3 00013	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
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 1 00013	PDC OTHER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 0000 4 42200	PDC OTHER CONTRACT SRVS- ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 1050 3 00013	PDC HS CONTRACT SR	9,000.00	300.00	80.00	8,700.00	4.22	225.00
10 2214 6312 000 1050 3 12210	PDC SE HS CONT SERV	200.00	291.37	0.00	(91.37)	145.69	226.30
10 2214 6312 000 3000 3 00013	PDC MS CONTRACT SERV	5,000.00	320.00	0.00	4,680.00	6.40	0.00
10 2214 6312 000 3000 3 12210	PDC SE MS CONT SERV	200.00	565.07	25.00	(365.07)	295.04	0.00
10 2214 6312 000 4040 3 00013	PDC EL CONTRACT SERV	5,000.00	8,794.04	0.00	(3,794.04)	175.88	1,554.00
10 2214 6312 000 4040 3 12210	PDC SE EL CONT SERV	200.00	85.07	0.00	114.93	42.54	0.00
10 2214 6343 000 1050 3 00013	PDC HS TRAVEL	10,000.00	2,358.91	25.00	7,641.09	23.84	821.18
10 2214 6343 000 1050 3 12210	PDC SE HS TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 3000 3 00013	PDC MS TRAVEL	10,000.00	10,515.79	200.00	(515.79)	107.16	419.39
10 2214 6343 000 3000 3 12210	PDC SE MS TRAVEL	1,000.00	54.80	0.00	945.20	5.48	54.80
10 2214 6343 000 4040 3 00013	PDC EL TRAVEL	5,000.00	2,613.25	0.00	2,386.75	52.27	110.06
10 2214 6343 000 4040 3 12210	PDC SE EL TRAVEL	1,000.00	739.95	0.00	260.05	74.00	694.48
10 2214 6411 000 0000 1 00013	PDC OTHER SUPPLIES	0.00	5,879.66	0.00	(5,879.66)	0.00	609.67
10 2214 6411 000 1050 3 00013	PDC HS SUPPLIES	5,500.00	5,429.37	0.00	70.63	98.72	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	3,000.00	1,415.95	0.00	1,584.05	47.20	219.10
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	3,000.00	568.54	0.00	2,431.46	18.95	34.93
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	984.00	0.00	1,516.00	39.36	0.00
20 2214 6111 000 3000 3 00013	PDC CERT SALARY	2,500.00	3,760.00	0.00	(1,260.00)	150.40	0.00
20 2214 6111 000 4040 3 00013	PDC CERT SALARY	2,500.00	440.00	0.00	2,060.00	17.60	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	100.00	0.00	1,900.00	5.00	100.00
20 2214 6211 000 1050 3 00013	PDC CERT RETIREMENT	363.00	142.68	0.00	220.32	39.31	0.00
20 2214 6211 000 3000 3 00013	PDC CERT RETIREMENT	363.00	545.20	0.00	(182.20)	150.19	0.00





Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	0.00	0.00	0.00	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	3,120.00	0.00	0.00	3,120.00	0.00	0.00
10 2329 6151 000 0000 3 12210	OE NON CERT SALARY	17,551.00	5,850.32	0.00	11,700.68	33.33	1,462.58
10 2329 6151 000 0000 3 12810	OE ECSP NON CERT SALA	3,343.00	1,114.36	0.00	2,228.64	33.33	278.59
10 2329 6221 000 0000 3 12210	OE NON CERT RETIREMEN	1,204.00	401.32	0.00	802.68	33.33	100.33
10 2329 6221 000 0000 3 12810	OE ECSP NON CERT RETI	229.00	76.44	0.00	152.56	33.38	19.11
10 2329 6231 000 0000 3 12210	OE NON CERT SS	1,088.00	362.72	0.00	725.28	33.34	90.68
10 2329 6231 000 0000 3 12810	OE ECSP NON CERT SS	207.00	69.08	0.00	137.92	33.37	17.27
10 2329 6232 000 0000 3 12210	OE NON CERT MEDICARE	400.00	84.84	0.00	315.16	21.21	21.21
10 2329 6232 000 0000 3 12810	OE EC NON CERT MEDICA	48.00	16.16	0.00	31.84	33.67	4.04
10 2329 6241 000 0000 3 12210	OE CERT MEDICAL	8,717.00	4.52	0.00	8,712.48	0.05	1.13
10 2329 6241 000 0000 3 12810	OE NON CERT MEDICAL	400.00	0.88	0.00	399.12	0.22	0.22
10 2329 6241 100 0000 3 12210	OE SPED BP LIFE INSUR	20.00	0.00	0.00	20.00	0.00	0.00
10 2329 6241 100 0000 3 12810	OE BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6111 000 0000 3 12210	OE CERT SALARY	74,448.00	40,759.26	0.00	33,688.74	54.75	8,898.91
20 2329 6111 000 0000 3 12810	OE ECSP CERT SALARY	18,612.00	5,704.55	0.00	12,907.45	30.65	1,140.91
20 2329 6211 000 0000 3 12210	OE CERT RETIREMENT	14,984.00	6,436.75	0.00	8,547.25	42.96	1,408.84
20 2329 6211 000 0000 3 12810	CERT RETIREMENT	0.00	893.00	0.00	(893.00)	0.00	178.60
20 2329 6232 000 0000 3 12210	OE CERT MEDICARE	1,372.00	570.58	0.00	801.42	41.59	124.41
20 2329 6232 000 0000 3 12810	OE EC CERT MEDICARE	352.00	80.30	0.00	271.70	22.81	16.06
20 2329 6241 000 0000 3 12210	OE CERT MEDICAL	8,717.00	3,642.80	0.00	5,074.20	41.79	819.63
20 2329 6241 000 0000 3 12810	OE CERT MEDICAL	2,179.00	455.35	0.00	1,723.65	20.90	91.07
20 2329 6241 100 0000 3 12210	OE BP LIFE INSURANCE	41.00	0.00	0.00	41.00	0.00	0.00
20 2329 6241 100 0000 3 12810	OE BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 100 1050 3 12810	OE BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 100 3000 3 12810	OE BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 100 4040 3 12810	OE BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES	153,912.00	66,523.23	0.00	87,388.77	43.22	14,673.59
10 2331 6151 000 0000 1 00000	TD TECH NON CERT SALA	102,173.00	43,171.95	0.00	59,001.05	42.25	8,514.39
10 2331 6221 000 0000 1 00000	TD TECH NON CERT RETI	7,383.00	3,117.31	0.00	4,265.69	42.22	615.23
10 2331 6231 000 0000 1 00000	TD TECH NON CERT SS	6,335.00	2,571.94	0.00	3,763.06	40.60	506.95
10 2331 6232 000 0000 1 00000	TD TECH NON CERT MEDI	1,482.00	601.49	0.00	880.51	40.59	118.56
10 2331 6241 000 0000 1 00000	TD TECH MEDICAL	5,448.00	2,283.50	0.00	3,164.50	41.91	456.70
10 2331 6241 100 0000 1 00000	TD BP LIFE INSURANCE	40.00	0.00	0.00	40.00	0.00	0.00
10 2331 6337 000 0000 1 00000	TD SOFTWARE	21,000.00	12,585.82	0.00	8,414.18	59.93	0.00
10 2331 6412 000 0000 1 00000	TD TECH SUPPLIES	34,000.00	16,026.93	0.00	17,973.07	47.14	4,140.14
10 2331 6412 000 0000 4 02020	TD TECH SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 4 42804	TD TECH SUPPLIES-CARES-CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 1050 1 00000	TD TECH SUPPLIES	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2331 6412 000 3000 1 00000	TD TECH SUPPLIES	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2331 6412 000 4040 1 00000	TD TECH SUPPLIES	7,500.00	0.00	0.00	7,500.00	0.00	0.00
40 2331 6543 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
2331	ADMIN TECH SERVICES	200,361.00	80,358.94	0.00	120,002.06	40.11	14,351.97

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6151 000 1050 1 00000	BL NON CERT SALARY	44,174.00	14,724.68	0.00	29,449.32	33.33	3,681.17
10 2411 6151 000 3000 1 00000	BL NON CERT SALARY	21,894.00	7,760.00	0.00	14,134.00	35.44	1,824.50
10 2411 6151 000 4040 1 00000	BL NON CERT SALARY	23,280.00	7,760.00	0.00	15,520.00	33.33	1,940.00
10 2411 6211 000 3000 1 00000	BL CERT RETIREMENT	1,502.00	0.00	0.00	1,502.00	0.00	0.00
10 2411 6211 000 4040 1 00000	BL CERT RETIREMENT	1,971.00	0.00	0.00	1,971.00	0.00	0.00
10 2411 6221 000 1050 1 00000	BL NON CERT RETIRE	3,404.00	1,134.68	0.00	2,269.32	33.33	283.67
10 2411 6221 000 3000 1 00000	BL NON CERT RETIRE	0.00	532.33	0.00	(532.33)	0.00	125.16
10 2411 6221 000 4040 1 00000	BL NON CERT RETIRE	0.00	656.92	0.00	(656.92)	0.00	164.23
10 2411 6231 000 1050 1 00000	BL SOC SECURITY	2,739.00	1,075.01	0.00	1,663.99	39.25	215.20
10 2411 6231 000 3000 1 00000	BL SOC SECURITY	1,357.00	464.32	0.00	892.68	34.22	108.92
10 2411 6231 000 4040 1 00000	BL SOC SECURITY	1,443.00	461.04	0.00	981.96	31.95	115.26
10 2411 6232 000 1050 1 00000	BL NON CERT MEDICARE	641.00	251.42	0.00	389.58	39.22	50.33
10 2411 6232 000 3000 1 00000	BL NON CERT MEDICARE	317.00	108.58	0.00	208.42	34.25	25.47
10 2411 6232 000 4040 1 00000	BL NON CERT MEDICARE	338.00	107.84	0.00	230.16	31.91	26.96
10 2411 6241 000 1050 1 00000	BL NON CERT MEDICAL	5,448.00	1,788.37	0.00	3,659.63	32.83	456.70
10 2411 6241 000 3000 1 00000	BL NON CERT MEDICAL	0.00	5.40	0.00	(5.40)	0.00	1.35
10 2411 6241 000 4040 1 00000	BL NON CERT MEDICAL	5,448.00	1,821.40	0.00	3,626.60	33.43	455.35
10 2411 6241 100 0000 0 00000	BL NON CERT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
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	10,236.50	0.00	(236.50)	102.37	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	0.00	0.00	3,000.00	0.00	0.00
10 2411 6343 000 3000 1 00000	BL TRAVEL	1,000.00	70.00	0.00	930.00	7.00	70.00
10 2411 6343 000 4040 1 00000	BL TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6371 000 1050 1 00000	BL DUES	667.00	50.00	0.00	617.00	7.50	0.00
10 2411 6371 000 3000 1 00000	BL DUES	667.00	0.00	0.00	667.00	0.00	0.00
10 2411 6371 000 4040 1 00000	BL DUES	667.00	610.00	0.00	57.00	91.45	0.00
10 2411 6411 000 0000 1 00000	BL GEN SUPPLIES	0.00	1,820.28	0.00	(1,820.28)	0.00	0.00
10 2411 6411 000 0000 4 42200	BL GENERAL SUPPLIES-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 1 00000	BL GEN SUPPLIES	6,500.00	9,787.56	0.00	(3,287.56)	150.58	1,204.06
10 2411 6411 000 1050 4 02020	BL GENERAL SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 3000 1 00000	BL GEN SUPPLIES	1,500.00	5,056.56	0.00	(3,556.56)	337.10	140.16
10 2411 6411 000 3000 4 42300	BL GENERAL SUPPLIES-ESSER II	0.00	37,670.33	0.00	(37,670.33)	0.00	0.00
10 2411 6411 000 4040 1 00000	BL GEN SUPPLIES	1,500.00	3,716.61	0.00	(2,216.61)	247.77	140.16
20 2411 6111 000 1050 1 00000	BL CERTIFIED SALARY	159,883.00	66,767.75	0.00	93,115.25	41.76	13,323.55
20 2411 6111 000 3000 1 00000	BL CERTIFIED SALARY	144,079.00	60,033.00	0.00	84,046.00	41.67	12,006.60
20 2411 6111 000 4040 1 00000	BL CERTIFIED SALARY	134,871.00	56,778.30	0.00	78,092.70	42.10	11,239.26
20 2411 6211 000 1050 1 00000	BL CERT RETIREMENT	24,763.00	10,339.65	0.00	14,423.35	41.75	2,063.58
20 2411 6211 000 3000 1 00000	BL CERT RETIREMENT	22,471.00	9,363.05	0.00	13,107.95	41.67	1,872.61
20 2411 6211 000 4040 1 00000	BL CERT RETIREMENT	21,136.00	8,891.14	0.00	12,244.86	42.07	1,761.35



General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
	CRF						
10 2542 6411 100 0000 1 00000	OM MAINTENANCE SUPPLI	5,000.00	7,909.23	0.00	(2,909.23)	158.18	710.18
10 2542 6412 000 0000 1 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	120,000.00	69,743.87	0.00	50,256.13	58.12	11,468.51
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	100,000.00	18,354.84	0.00	81,645.16	18.35	1,302.14
20 2542 6211 000 0000 1 00000	OM CERT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 1 00000	OM CAPITAL OUTLAY	40,000.00	45,864.16	0.00	(5,864.16)	114.66	45,864.16
40 2542 6551 000 0000 1 00000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING	1,109,243.00	566,296.75	3,476.87	542,946.25	51.37	166,266.28
10 2545 6332 000 0000 1 00000	NA CONT SERVICE	1,500.00	1,103.86	0.00	396.14	73.59	126.85
10 2545 6411 000 0000 1 00000	NA SUPPLIES	1,500.00	958.47	0.00	541.53	63.90	65.62
10 2545 6486 000 0000 1 00000	NA FUEL	4,000.00	2,488.35	0.00	1,511.65	62.21	456.20
40 2545 6551 000 0000 0 00000	NA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
2545	VEHICLE & MAINTENANCE SERVICE	7,000.00	4,550.68	0.00	2,449.32	65.01	648.67
10 2546 6151 600 0000 4 49201	SRO NON CERT SALARY	43,488.00	14,496.00	0.00	28,992.00	33.33	3,624.00
10 2546 6221 600 0000 4 49201	SRO NON CERT RETIRE	3,357.00	1,119.00	0.00	2,238.00	33.33	279.75
10 2546 6231 600 0000 4 49201	SRO NON CERT SOC SECU	2,696.00	851.00	0.00	1,845.00	31.57	212.75
10 2546 6232 600 0000 4 49201	SRO NON CERT MEDICARE	631.00	199.04	0.00	431.96	31.54	49.76
10 2546 6241 100 0000 4 49201	SRO BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
10 2546 6241 600 0000 4 49201	SRO NON CERT MEDICAL	5,448.00	1,821.40	0.00	3,626.60	33.43	455.35
10 2546 6312 600 0000 1 00000	INST PROGRAM IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6316 600 0000 1 00000	SECURITY CONT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10 2546 6343 000 0000 4 02020	SRO TRAVEL-COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6343 000 0000 4 49201	SRO TRAVEL	1,500.00	1,798.54	100.00	(298.54)	126.57	205.14
10 2546 6411 600 0000 4 49201	SRO GEN SUPPLIES	1,500.00	5,300.00	0.00	(3,800.00)	353.33	5,300.00
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	58,640.00	25,584.98	100.00	33,055.02	43.80	10,126.75
10 2552 6151 000 0000 1 00000	PT NON CERT SALARY	258,914.00	130,659.65	0.00	128,254.35	50.46	48,208.33
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	1,930.69	0.00	(1,930.69)	0.00	474.26
10 2552 6221 000 0000 1 00000	PT NON CERT RETIREMNT	16,646.00	6,681.89	0.00	9,964.11	40.14	1,742.90
10 2552 6231 000 0000 1 00000	PT NON CERT SOC SEC	12,221.00	6,059.01	0.00	6,161.99	49.58	1,726.56
10 2552 6232 000 0000 1 00000	PT NON-CERT MEDICARE	2,858.00	1,610.08	0.00	1,247.92	56.34	451.22
10 2552 6241 000 0000 1 00000	PT NON CERT MEDICAL	54,480.00	13,674.33	0.00	40,805.67	25.10	2,736.57
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	0.00	0.00	15,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT PHYSICALS DRUG TES	2,000.00	1,746.00	0.00	254.00	87.30	491.00
10 2552 6332 000 0000 1 00000	PT CONTRACT SRV	5,000.00	2,165.00	0.00	2,835.00	43.30	665.00
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	0.00	0.00	500.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	70,000.00	23,925.18	0.00	46,074.82	34.18	4,987.00
10 2552 6411 000 0000 4 02020	PT GENERAL SUPPLIES-COVID	0.00	0.00	0.00	0.00	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	20,871.80	0.00	9,128.20	69.57	0.00
10 2552 6481 000 0000 1 00000	PT ELECTRICITY	5,000.00	1,132.74	0.00	3,867.26	22.65	151.20
10 2552 6482 000 0000 1 00000	PT NATURAL GAS	2,500.00	0.00	0.00	2,500.00	0.00	0.00



Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2552 6486 000 0000 1 00000	PT FUEL	80,000.00	25,739.46	0.00	54,260.54	32.17	9,194.95
10 2552 6486 100 0000 1 00000	PT SUBURBAN FUEL	7,500.00	3,337.86	0.00	4,162.14	44.50	2,217.26
20 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	5,949.00	0.00	0.00	5,949.00	0.00	0.00
20 2552 6211 000 0000 1 00000	PT CERT RETIREMENT	957.00	0.00	0.00	957.00	0.00	0.00
20 2552 6232 000 0000 1 00000	PT CERT MEDICARE	86.00	0.00	0.00	86.00	0.00	0.00
20 2552 6241 000 0000 1 00000	PT CERT MEDICAL	654.00	0.00	0.00	654.00	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	255,000.00	245,095.00	0.00	9,905.00	96.12	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		849,493.00	484,628.69	0.00	364,864.31	57.05	73,046.25
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10 2554 6151 000 0000 1 12210	DC PT NON CERT SALARY	1,180.00	0.00	0.00	1,180.00	0.00	0.00
10 2554 6211 000 0000 3 12210	DC PT NON CERT RETIRE	162.00	0.00	0.00	162.00	0.00	0.00
10 2554 6221 000 0000 3 12210	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6231 000 0000 1 12210	DC PT NON CERT SS	20.00	0.00	0.00	20.00	0.00	0.00
10 2554 6231 000 0000 3 12210	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6232 000 0000 3 12210	DC PT NONCERT MEDICAR	20.00	0.00	0.00	20.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
20 2554 6231 000 0000 3 12210	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2554 6232 000 0000 3 12210	CERT MEDICARE	0.00	0.00	0.00	0.00	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	0.00	0.00	2,382.00	0.00	0.00
40 2558 6551 000 0000 4 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	238,825.00	73,980.61	0.00	164,844.39	30.98	18,355.78
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	16,206.00	5,253.98	0.00	10,952.02	32.42	1,298.33
10 2562 6231 000 0000 1 00400	FD SOC SECURITY	14,807.00	4,525.74	0.00	10,281.26	30.56	1,122.80

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2562 6232 000 0000 1 00400	FD NON CERT MEDICARE	3,463.00	1,058.48	0.00	2,404.52	30.57	262.60
10 2562 6241 000 0000 1 00400	FD NON CERT MEDICAL	27,240.00	3,702.20	0.00	23,537.80	13.59	925.55
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	0.00	0.00	15,000.00	0.00	0.00
10 2562 6332 000 0000 1 00400	FD CONT SERV	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2562 6343 000 0000 1 00400	FD TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2562 6411 000 0000 1 00400	FD GEN SUPPLIES	20,000.00	18,641.98	0.00	1,358.02	93.21	6,442.12
10 2562 6471 000 0000 1 00400	FD FOOD ITEMS	300,000.00	160,702.59	0.00	139,297.41	53.57	59,736.81
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	20,000.00	9,379.92	0.00	10,620.08	46.90	1,505.83
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	360.58	0.00	(360.58)	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	35,000.00	30,543.13	0.00	4,456.87	87.27	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES		713,758.00	308,149.21	0.00	405,608.79	43.17	89,649.82
10 2632 6316 000 0000 1 00000	INTERNAL INFO SERVICE	4,143.00	0.00	0.00	4,143.00	0.00	0.00
2632 INTERNAL INFORMATION SERVICES		4,143.00	0.00	0.00	4,143.00	0.00	0.00
10 3511 6151 000 4040 3 32400	PAT NON CERT SALARY	17,486.00	6,128.68	0.00	11,357.32	35.05	1,457.17
10 3511 6221 000 4040 3 32400	PAT NON CERT RETIREMT	1,573.00	545.02	0.00	1,027.98	34.65	131.11
10 3511 6231 000 4040 3 32400	PAT SOC SECURITY	1,084.00	358.36	0.00	725.64	33.06	84.94
10 3511 6232 000 4040 3 32400	PAT NON CERT MEDICARE	254.00	83.79	0.00	170.21	32.99	19.86
10 3511 6241 000 4040 3 32400	PAT NON CERT MEDICAL	5,448.00	1,821.40	0.00	3,626.60	33.43	455.35
10 3511 6241 100 4040 3 32400	PAT BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
10 3511 6343 000 4040 3 32400	PAT TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6411 000 4040 3 32400	PAT GEN SUPPLIES	500.00	530.00	0.00	(30.00)	106.00	530.00
20 3511 6151 000 0000 2 00000	PAT NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6221 000 0000 2 00000	PAT NON CERT RETIREMT	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6231 000 0000 2 00000	PAT SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 0000 2 00000	PAT NON CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6241 000 0000 2 00000	PAT NON CERT MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM		26,865.00	9,467.25	0.00	17,397.75	35.24	2,678.43
10 3512 6151 000 4040 4 45100	PS NONCERT SALARIES	17,486.00	5,828.68	0.00	11,657.32	33.33	1,457.17
10 3512 6221 000 4040 4 45100	PS NON CERT RETIRMENT	1,573.00	524.44	0.00	1,048.56	33.34	131.11
10 3512 6231 000 4040 4 45100	PS NONCERT SOC SEC	1,084.00	324.48	0.00	759.52	29.93	81.12
10 3512 6232 000 4040 4 45100	PS NONCERT MEDICARE	254.00	75.88	0.00	178.12	29.87	18.97
10 3512 6241 000 4040 4 45100	PS NONCERT MEDICAL	5,448.00	1,821.40	0.00	3,626.60	33.43	455.35
10 3512 6241 100 4040 4 45100	PS BP LIFE INSURANCE	41.00	0.00	0.00	41.00	0.00	0.00
10 3512 6343 000 4040 4 45100	PS CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4040 4 45100	PS SUPPLIES	2,000.00	886.75	0.00	1,113.25	44.34	0.00
20 3512 6111 000 4040 4 45100	PS CERTIFIED SALARIES	89,928.00	29,442.68	0.00	60,485.32	32.74	7,360.67
20 3512 6151 000 4040 1 00000	PS NON CERT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4040 4 45100	PS CERT RETIREMENT	14,619.00	4,795.84	0.00	9,823.16	32.81	1,198.96
20 3512 6221 000 4040 1 00000	PS NON CERT RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4040 1 00000	PS NONCERT SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4040 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4040 4 45100	PS CERTIFIED MEDICARE	1,304.00	382.72	0.00	921.28	29.35	95.68
20 3512 6241 000 4040 4 45100	PS CERT MEDICAL	10,896.00	3,642.80	0.00	7,253.20	33.43	910.70

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 3512 6241 100 4040 4 45100	PS BP LIFE INSUR	20.00	0.00	0.00	20.00	0.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION	144,653.00	47,725.67	0.00	96,927.33	32.99	11,709.73
10 3911 6151 000 0000 4 48100	SS FD NON-CERT SAL	10,500.00	12,721.51	0.00	(2,221.51)	121.16	0.00
10 3911 6221 000 0000 4 04810	NON-TEACHER RETIREMENT	0.00	857.65	0.00	(857.65)	0.00	0.00
10 3911 6221 000 0000 4 48100	SS FD NONCERT RETIRMT	549.00	0.00	0.00	549.00	0.00	0.00
10 3911 6231 000 0000 4 48100	SS FD SOCIAL SECURITY	496.00	788.73	0.00	(292.73)	159.02	0.00
10 3911 6232 000 0000 4 00000	SS FD NONCERT MEDCARE	116.00	0.00	0.00	116.00	0.00	0.00
10 3911 6232 000 0000 4 48100	MEDICARE	0.00	184.47	0.00	(184.47)	0.00	0.00
10 3911 6241 000 0000 4 48100	SS FD NON CERT MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6261 000 0000 4 48100	SS FD WORKERS COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6319 400 0000 1 00000	SCHOOL RESOURCE OFFIC	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6332 000 0000 4 48100	SS FD CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6343 000 0000 4 48100	SS FD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6411 000 0000 4 00000	SS FD GENERAL SUPP	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3911 6411 000 0000 4 48100	SS FD GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6471 000 0000 4 48100	SS FOOD	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 3911 6481 000 0000 4 48100	SS ELECTRICITY	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 3911 6111 000 0000 4 00000	SS CERT FOOD SALARIES	2,500.00	1,773.50	0.00	726.50	70.94	0.00
20 3911 6211 000 0000 4 00000	SS FD CERT RETIREMENT	363.00	257.16	0.00	105.84	70.84	0.00
20 3911 6232 000 0000 4 00000	SS FD CERT MEDICARE	36.00	25.72	0.00	10.28	71.44	0.00
20 3911 6311 000 1050 4 00000	SS TUITION	0.00	0.00	0.00	0.00	0.00	0.00
20 3911 6311 000 3000 4 00000	SS TUITION	0.00	0.00	0.00	0.00	0.00	0.00
3911	OTHER COMMUNITY SERVICES	28,760.00	16,608.74	0.00	12,151.26	57.75	0.00
20 3912 6111 100 4040 4 45100	PARENT INV CERTSALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 3912 6211 100 4040 4 45100	PARENT INV CERTRETIRE	0.00	0.00	0.00	0.00	0.00	0.00
3912	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 4021 6511 000 0000 0 00000	BA LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
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	275,000.00	98,700.00	0.00	176,300.00	35.89	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	280,000.00	98,700.00	0.00	181,300.00	35.25	0.00
40 5131 6612 000 0000 1 00000	PRINCIPAL LJ HART-ENERGY	47,025.00	0.00	0.00	47,025.00	0.00	0.00
40 5131 6613 000 0000 1 00000	PRINCIPAL-HS & MS	280,000.00	0.00	0.00	280,000.00	0.00	0.00

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 5131 6614 000 0000 1 00000	PRINCIPAL BUS LEASE	0.00	0.00	0.00	0.00	0.00	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	327,025.00	0.00	0.00	327,025.00	0.00	0.00
40 5231 6623 000 0000 1 00000	INTEREST BUS LEASE	0.00	0.00	0.00	0.00	0.00	0.00
40 5231 6623 033 0000 1 00000	LJ HART INTEREST-ENERGY	2,025.00	1,987.64	0.00	37.36	98.16	0.00
40 5231 6623 040 0000 1 00000	INT MS/HS BUILDING	18,820.00	9,408.72	0.00	9,411.28	49.99	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	20,845.00	11,396.36	0.00	9,448.64	54.67	0.00
40 5331 6633 000 0000 1 00000	BA LEASE PURCHASE FEE	0.00	1,590.00	0.00	(1,590.00)	0.00	0.00
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	1,590.00	0.00	(1,590.00)	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 SUBSTITUTUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 6121 000 3000 4 42701	CERTIFIED SUBSTITUTUTE 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
		13,726,407.00	5,558,200.33	29,541.60	8,168,206.67	40.71	1,203,161.66
		13,726,407.00	5,558,200.33	29,541.60	8,168,206.67	40.71	1,203,161.66