



General Ledger All Funds, All Accounts

| Account Number | Account Description   | Budget | YTD          | Encumbrances | Budget Bal | % Bud | Current Month |
|----------------|-----------------------|--------|--------------|--------------|------------|-------|---------------|
| 10 2153        | ST INC TX PAYABLE     | 0.00   | (6.80)       | 0.00         | 6.80       | 0.00  | 0.00          |
| 20 2153        | ST INC TX PAYABLE     | 0.00   | (1.50)       | 0.00         | 1.50       | 0.00  | 0.00          |
| 2153           | MEDICARE TAX          | 0.00   | (8.30)       | 0.00         | 8.30       | 0.00  | 0.00          |
| 10 2154        | GROUP INS PAYABLE     | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2154 001    | AM EXPRESS ANNUITY    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2154 002    | AFLAC CAFE PLAN       | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2154 004    | AM FIDELITY CAFE PLAN | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2154 007    | AMERICAN FUNDS ANNUIT | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2154 008    | COLONIAL CAFE PLAN    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2154 009    | COLONIAL MISC         | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2154 010    | DENTAL PAYABLE        | 0.00   | (4,039.44)   | 0.00         | 4,039.44   | 0.00  | 0.00          |
| 10 2154 011    | VISION INS.           | 0.00   | (170.34)     | 0.00         | 170.34     | 0.00  | 0.00          |
| 10 2154 014    | H MANN ANNUITY        | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2154 015    | H MANN MISC           | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2154 016    | HOWELL COUNTY COURT   | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2154 017    | H MANN LIFE           | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2154 018    | MSTA DUES             | 0.00   | 45.00        | 0.00         | (45.00)    | 0.00  | 0.00          |
| 10 2154 019    | NEA DUES              | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2154 022    | OHIO STATE ANNUITY    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2154 024    | BOARD PAID LIFE       | 0.00   | (13.25)      | 0.00         | 13.25      | 0.00  | 0.00          |
| 10 2154 026    | TRANS AMERICA ANNUITY | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2154 035    | GARNISHMENT           | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2154 037    | HEALTH INSURANCE      | 0.00   | (533,351.02) | 0.00         | 533,351.02 | 0.00  | 21,717.00     |
| 10 2154 039    | BEAR NECESSITIES      | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2154 040    | CPI (403B)            | 0.00   | 105.00       | 0.00         | (105.00)   | 0.00  | 0.00          |
| 10 2154 043    | PAYROLL ADVANCE       | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2154 046    | UNUM                  | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2154 047    | NATIONAL STUDENT LOAN | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 2154 049    | DISTRICT CHARGES      | 0.00   | 1,227.55     | 0.00         | (1,227.55) | 0.00  | 0.00          |
| 10 2154 050    | TEXAS LIFE INS        | 0.00   | (129.15)     | 0.00         | 129.15     | 0.00  | 0.00          |
| 20 2154        | GROUP INS PAYABLE     | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2154 001    | AM EXPRESS ANNUITY    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2154 002    | AFLAC CAFE PLAN       | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2154 003    | AM FIDELITY ANNUITY   | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2154 004    | AM FIDELITY CAFE PLAN | 0.00   | 3,211.51     | 0.00         | (3,211.51) | 0.00  | 0.00          |
| 20 2154 005    | AM FIDELITY MISC      | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2154 007    | AMERICAN FUNDS ANNUIT | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2154 008    | COLONIAL CAFE PLAN    | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2154 009    | COLONIAL MISC         | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2154 010    | DENTAL PAYABLE        | 0.00   | (2,436.15)   | 0.00         | 2,436.15   | 0.00  | 0.00          |
| 20 2154 011    | VISION INS            | 0.00   | (49.90)      | 0.00         | 49.90      | 0.00  | (0.01)        |
| 20 2154 014    | H MANN ANNUITY        | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2154 015    | H MANN MISC           | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2154 016    | HOWELL COUNTY COURT   | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2154 017    | H MANN LIFE           | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2154 018    | MSTA DUES             | 0.00   | (130.85)     | 0.00         | 130.85     | 0.00  | 0.00          |
| 20 2154 019    | NEA DUES              | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2154 023    | PRIMERICA ANNUITY     | 0.00   | 0.00         | 0.00         | 0.00       | 0.00  | 0.00          |
| 20 2154 024    | BOARD PAID LIFE       | 0.00   | (49.89)      | 0.00         | 49.89      | 0.00  | (1.35)        |

General Ledger All Funds, All Accounts

| Account Number | Account Description        | Budget | YTD             | Encumbrances | Budget Bal      | % Bud | Current Month  |
|----------------|----------------------------|--------|-----------------|--------------|-----------------|-------|----------------|
| 20 2154 026    | TRANS AMERICA ANNUITY      | 0.00   | 0.00            | 0.00         | 0.00            | 0.00  | 0.00           |
| 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   | 446,154.02      | 0.00         | (446,154.02)    | 0.00  | (23,285.00)    |
| 20 2154 039    | BEAR NECESSITIES           | 0.00   | 0.00            | 0.00         | 0.00            | 0.00  | (100.00)       |
| 20 2154 040    | CPI (403B)                 | 0.00   | (1,202.01)      | 0.00         | 1,202.01        | 0.00  | 0.00           |
| 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   | 2,993.41        | 0.00         | (2,993.41)      | 0.00  | 0.00           |
| 20 2154 050    | TEXAS LIFE INS             | 0.00   | (140.45)        | 0.00         | 140.45          | 0.00  | 0.00           |
| 2154           | MEDICARE TAX - TEACHERS    | 0.00   | (87,975.96)     | 0.00         | 87,975.96       | 0.00  | (1,669.36)     |
| 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   | (3,845.70)      | 0.00         | 3,845.70        | 0.00  | 0.00           |
| 60 2156        | Retirement                 | 0.00   | 0.00            | 0.00         | 0.00            | 0.00  | 0.00           |
| 2156           | GROUP HEALTH AND LIFE INS. | 0.00   | (2,533.12)      | 0.00         | 2,533.12        | 0.00  | 0.00           |
| 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   | 780.00          | 0.00         | (780.00)        | 0.00  | 40.00          |
| 2158           | TEACHER RETIREMENT         | 0.00   | 780.00          | 0.00         | (780.00)        | 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   | (90,384.23)     | 0.00         | 90,384.23       | 0.00  | (1,629.36)     |
| 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   | (3,622,960.52)  | 0.00         | 3,622,960.52    | 0.00  | (360,423.21)   |
| 20 6030        | EXPENDITURES               | 0.00   | (5,620,857.36)  | 0.00         | 5,620,857.36    | 0.00  | (660,752.36)   |
| 30 6030        | EXPENDITURES               | 0.00   | 0.00            | 0.00         | 0.00            | 0.00  | 0.00           |
| 40 6030        | EXPENDITURES               | 0.00   | (1,045,522.93)  | 0.00         | 1,045,522.93    | 0.00  | (290,947.44)   |
| 60 6030        | EXPENDITURES               | 0.00   | (265,990.11)    | 0.00         | 265,990.11      | 0.00  | (23,230.21)    |
| 6030           | EXPENDITURES               | 0.00   | (10,555,330.92) | 0.00         | 10,555,330.92   | 0.00  | (1,335,353.22) |
|                |                            | 0.00   | 3,171,076.08    | 0.00         | (3,171,076.08)  | 0.00  | (1,335,353.22) |

General Ledger All Funds, All Accounts

| Account Number  | Account Description   | Budget | YTD            | Encumbrances | Budget Bal     | % Bud | Current Month |
|-----------------|-----------------------|--------|----------------|--------------|----------------|-------|---------------|
| 10 3110         | BUDGETED FUND BALANCE | 0.00   | 508,320.00     | 0.00         | (508,320.00)   | 0.00  | 0.00          |
| 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   | 4,621,268.52   | 0.00         | (4,621,268.52) | 0.00  | (39,070.40)   |
| 20 3111         | FUND BALANCE          | 0.00   | 41,541.02      | 0.00         | (41,541.02)    | 0.00  | 43,111.92     |
| 30 3111         | FUND BALANCE          | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 3111         | FUND BALANCE          | 0.00   | 630,618.76     | 0.00         | (630,618.76)   | 0.00  | (247,835.09)  |
| 60 3111         | FUND BALANCE          | 0.00   | (7,433.54)     | 0.00         | 7,433.54       | 0.00  | 0.00          |
| 60 3111 000 003 | SA BOOK FAIR ELEM     | 0.00   | 16,282.55      | 0.00         | (16,282.55)    | 0.00  | 2,870.17      |
| 60 3111 000 004 | SA LIBRARY FRIENDS HS | 0.00   | 779.18         | 0.00         | (779.18)       | 0.00  | 0.00          |
| 60 3111 000 006 | SA MISC SCHOLARSHIPS  | 0.00   | 1,375.80       | 0.00         | (1,375.80)     | 0.00  | 0.00          |
| 60 3111 000 007 | SA MS CHEERLEADERS    | 0.00   | 660.61         | 0.00         | (660.61)       | 0.00  | 0.00          |
| 60 3111 000 008 | SA VARSITY CHEERLEAD  | 0.00   | 1,343.69       | 0.00         | (1,343.69)     | 0.00  | 0.00          |
| 60 3111 000 011 | SA FBLA               | 0.00   | (552.00)       | 0.00         | 552.00         | 0.00  | 0.00          |
| 60 3111 000 014 | SA OFFICE - ELEM      | 0.00   | 4,025.84       | 0.00         | (4,025.84)     | 0.00  | (783.30)      |
| 60 3111 000 016 | SA FCCLA              | 0.00   | 2,089.86       | 0.00         | (2,089.86)     | 0.00  | (1,683.58)    |
| 60 3111 000 017 | SA COUNCIL STUDENT-HS | 0.00   | (581.94)       | 0.00         | 581.94         | 0.00  | 0.00          |
| 60 3111 000 018 | SA HORTICULTURE       | 0.00   | (1,723.63)     | 0.00         | 1,723.63       | 0.00  | 0.00          |
| 60 3111 000 021 | SA IND ARTS REIM      | 0.00   | 9,535.47       | 0.00         | (9,535.47)     | 0.00  | 0.00          |
| 60 3111 000 022 | SA XCOUNTRY           | 0.00   | 985.08         | 0.00         | (985.08)       | 0.00  | 1,000.00      |
| 60 3111 000 023 | SA JR CLASS           | 0.00   | 8,304.33       | 0.00         | (8,304.33)     | 0.00  | (3.46)        |
| 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   | 2,515.98       | 0.00         | (2,515.98)     | 0.00  | (863.56)      |
| 60 3111 000 039 | SA BEARS CHRISTMAS    | 0.00   | 5,757.39       | 0.00         | (5,757.39)     | 0.00  | 0.00          |
| 60 3111 000 042 | SA SR CLASS           | 0.00   | 814.98         | 0.00         | (814.98)       | 0.00  | 380.00        |
| 60 3111 000 043 | SA SPANISH CLUB       | 0.00   | 1,971.68       | 0.00         | (1,971.68)     | 0.00  | 122.90        |
| 60 3111 000 046 | SA GVOLLEYBALL        | 0.00   | 2,836.13       | 0.00         | (2,836.13)     | 0.00  | (776.25)      |
| 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   | 3,049.77       | 0.00         | (3,049.77)     | 0.00  | 225.00        |
| 60 3111 000 051 | SA AG PROJECTS REIM   | 0.00   | 1,475.08       | 0.00         | (1,475.08)     | 0.00  | (1,762.92)    |
| 60 3111 000 054 | SA FACS               | 0.00   | 291.21         | 0.00         | (291.21)       | 0.00  | (126.01)      |
| 60 3111 000 058 | SA BAND TRIP          | 0.00   | 870.63         | 0.00         | (870.63)       | 0.00  | 0.00          |
| 60 3111 000 059 | SA TENNIS             | 0.00   | 315.15         | 0.00         | (315.15)       | 0.00  | (7.87)        |
| 60 3111 000 060 | SA LB BOOK FAIR MS    | 0.00   | 2,868.72       | 0.00         | (2,868.72)     | 0.00  | (81.00)       |
| 60 3111 000 061 | SA EAST SCHOLARSHIP   | 0.00   | 11,145.20      | 0.00         | (11,145.20)    | 0.00  | 0.00          |
| 60 3111 000 064 | SA HELPING HANDS      | 0.00   | 4,088.29       | 0.00         | (4,088.29)     | 0.00  | (462.74)      |
| 60 3111 000 067 | SA FOOTBALL CONCESSIO | 0.00   | 1,826.66       | 0.00         | (1,826.66)     | 0.00  | 0.00          |
| 60 3111 000 069 | SA BEAR WEAR VINYL    | 0.00   | 1,141.84       | 0.00         | (1,141.84)     | 0.00  | 890.20        |
| 60 3111 000 072 | SA YOUTH INTERACT     | 0.00   | 5,999.72       | 0.00         | (5,999.72)     | 0.00  | 0.00          |
| 60 3111 000 078 | SA BN BENEVOLENT      | 0.00   | 2,649.22       | 0.00         | (2,649.22)     | 0.00  | 0.00          |
| 60 3111 000 079 | SA BEAR NECESSITIES   | 0.00   | 3,909.65       | 0.00         | (3,909.65)     | 0.00  | (397.70)      |
| 60 3111 000 080 | SA SOFTBALL           | 0.00   | 808.08         | 0.00         | (808.08)       | 0.00  | (187.92)      |
| 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   | (3,473.20)     | 0.00         | 3,473.20       | 0.00  | 136.00        |

| Account Number                      | Account Description    | Budget       | YTD          | Encumbrances | Budget Bal     | % Bud    | Current Month |
|-------------------------------------|------------------------|--------------|--------------|--------------|----------------|----------|---------------|
| 60 3111 000 101                     | SA HS ATHLETICS        | 0.00         | (2,056.32)   | 0.00         | 2,056.32       | 0.00     | (5,792.43)    |
| 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         | 2,045.69     | 0.00         | (2,045.69)     | 0.00     | (1,167.94)    |
| 60 3111 000 115                     | SA FFA                 | 0.00         | 8,601.75     | 0.00         | (8,601.75)     | 0.00     | 824.68        |
| 60 3111 000 120                     | SA HS GENERAL ACTIVITY | 0.00         | 1,071.26     | 0.00         | (1,071.26)     | 0.00     | (379.02)      |
| 60 3111 000 133                     | SA NATIONAL HONOR SOC  | 0.00         | 397.96       | 0.00         | (397.96)       | 0.00     | 0.00          |
| 60 3111 000 134                     | SA VENDING-HS          | 0.00         | 7,005.38     | 0.00         | (7,005.38)     | 0.00     | (1,440.00)    |
| 60 3111 000 135                     | SA CHESS CLUB          | 0.00         | 18.17        | 0.00         | (18.17)        | 0.00     | 0.00          |
| 60 3111 000 136                     | SA GBASKETBALL         | 0.00         | 837.00       | 0.00         | (837.00)       | 0.00     | 0.00          |
| 60 3111 000 137                     | SA BS BASEBALL         | 0.00         | 4,054.49     | 0.00         | (4,054.49)     | 0.00     | 2,847.00      |
| 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         | 1,631.00     | 0.00         | (1,631.00)     | 0.00     | 1,486.00      |
| 60 3111 000 142                     | SA SPEECH & DEBATE     | 0.00         | 1,088.15     | 0.00         | (1,088.15)     | 0.00     | 0.00          |
| 60 3111 000 143                     | SA DRAMA CLUB          | 0.00         | 1,166.75     | 0.00         | (1,166.75)     | 0.00     | (1,575.50)    |
| 60 3111 000 144                     | SA SCHOOL STORE        | 0.00         | 5,844.25     | 0.00         | (5,844.25)     | 0.00     | 19.35         |
| 60 3111 000 145                     | SA MILITARY HONOR WALL | 0.00         | 675.00       | 0.00         | (675.00)       | 0.00     | 0.00          |
| 3111 FUND BALANCE                   |                        | 0.00         | 5,416,736.60 | 0.00         | (5,416,736.60) | 0.00     | (250,483.47)  |
| 40 3321                             | CASUALTY LOSS ACCOUNT  | 0.00         | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          |
| 3321 3321                           |                        | 0.00         | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          |
|                                     |                        | 0.00         | 3,950,397.60 | 0.00         | (3,950,397.60) | 0.00     | (250,483.47)  |
| 10 5111                             | CURRENT TAXES          | 2,025,825.00 | 2,208,454.88 | 0.00         | (182,629.88)   | 109.02   | 26,952.55     |
| 5111 TAXES ADVALOREM TAXES-CURNT YR |                        | 2,025,825.00 | 2,208,454.88 | 0.00         | (182,629.88)   | 109.02   | 26,952.55     |
| 10 5112                             | DELINQUENT TAXES       | 176,159.00   | 74,884.54    | 0.00         | 101,274.46     | 42.51    | 3,575.60      |
| 5112 DELINQUENT TAXES               |                        | 176,159.00   | 74,884.54    | 0.00         | 101,274.46     | 42.51    | 3,575.60      |
| 20 5113                             | PROP C NEW MONIES      | 1,356,795.00 | 1,256,402.21 | 0.00         | 100,392.79     | 92.60    | 129,969.84    |
| 5113 SALES TAX (PROP C)             |                        | 1,356,795.00 | 1,256,402.21 | 0.00         | 100,392.79     | 92.60    | 129,969.84    |
| 40 5114                             | INTANGIBLE TAXES       | 5,500.00     | 20,891.26    | 0.00         | (15,391.26)    | 379.84   | 0.00          |
| 5114 INTANGIBLE TAXES               |                        | 5,500.00     | 20,891.26    | 0.00         | (15,391.26)    | 379.84   | 0.00          |
| 40 5115                             | SURTAX (M&M)           | 40,000.00    | 44,266.58    | 0.00         | (4,266.58)     | 110.67   | 300.48        |
| 5115 M&M SURCHARGE                  |                        | 40,000.00    | 44,266.58    | 0.00         | (4,266.58)     | 110.67   | 300.48        |
| 10 5141                             | EARNINGS ON INVEST     | 40,000.00    | 10,669.89    | 0.00         | 29,330.11      | 26.67    | 703.16        |
| 40 5141                             | EARNINGS ON INVEST     | 10,000.00    | 6,794.59     | 0.00         | 3,205.41       | 67.95    | 465.45        |
| 5141 EARNINGS FROM TEMP DEPOSITS    |                        | 50,000.00    | 17,464.48    | 0.00         | 32,535.52      | 34.93    | 1,168.61      |
| 10 5151 000 0000 00400              | LOCAL FOOD SERVICE     | 86,323.00    | 7,272.50     | 0.00         | 79,050.50      | 8.42     | 552.20        |
| 5151 SALES TO PUPILS                |                        | 86,323.00    | 7,272.50     | 0.00         | 79,050.50      | 8.42     | 552.20        |
| 10 5161 000 0000 00400              | ADULT LUNCH            | 16,008.00    | 3,755.90     | 0.00         | 12,252.10      | 23.46    | 281.35        |
| 5161 SALES TO ADULTS                |                        | 16,008.00    | 3,755.90     | 0.00         | 12,252.10      | 23.46    | 281.35        |
| 10 5165 200 0000 00400              | ALA CARTE              | 2,767.00     | 1,281.41     | 0.00         | 1,485.59       | 46.31    | 140.80        |
| 5165 FOOD SERVICE NON-PROGRAM       |                        | 2,767.00     | 1,281.41     | 0.00         | 1,485.59       | 46.31    | 140.80        |
| 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   | 0.00          |
| 60 5171 008 1050 00100              | SA VARSITY CHEERLEAD   | 100.00       | 5,020.00     | 0.00         | (4,920.00)     | 5,020.00 | 0.00          |
| 60 5171 022 1050 00100              | SA XCOUNTRY            | 100.00       | 1,577.00     | 0.00         | (1,477.00)     | 1,577.00 | 1,000.00      |
| 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       | 8,378.42     | 0.00         | (8,278.42)     | 8,378.42 | 399.75        |

General Ledger All Funds, All Accounts

| Account Number         | Account Description    | Budget   | YTD       | Encumbrances | Budget Bal  | % Bud     | Current Month |
|------------------------|------------------------|----------|-----------|--------------|-------------|-----------|---------------|
| 60 5171 059 1050 00100 | SA TENNIS              | 100.00   | 361.76    | 0.00         | (261.76)    | 361.76    | 235.00        |
| 60 5171 067 1050 00100 | SA FOOTBALL CONCESSIO  | 100.00   | 4,445.14  | 0.00         | (4,345.14)  | 4,445.14  | 0.00          |
| 60 5171 078 1050 00100 | SA BN BENEVOLENT       | 100.00   | 0.00      | 0.00         | 100.00      | 0.00      | 0.00          |
| 60 5171 079 4040 00100 | SA BEAR NECESSITIES    | 0.00     | 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   | 1,519.50  | 0.00         | (1,419.50)  | 1,519.50  | 136.00        |
| 60 5171 101 1050 00100 | SA ATHLETICS           | 100.00   | 22,834.00 | 0.00         | (22,734.00) | 22,834.00 | 0.00          |
| 60 5171 101 3000 00100 | SA ATHLETICS           | 100.00   | 4,355.00  | 0.00         | (4,255.00)  | 4,355.00  | 0.00          |
| 60 5171 110 1050 00100 | SA BB BOYS BASKETBALL  | 100.00   | 13,635.69 | 0.00         | (13,535.69) | 13,635.69 | 805.74        |
| 60 5171 136 1050 00100 | SA GBASKETBALL         | 100.00   | 4,957.17  | 0.00         | (4,857.17)  | 4,957.17  | 0.00          |
| 60 5171 137 1050 00100 | SA BS BASEBALL         | 100.00   | 2,847.00  | 0.00         | (2,747.00)  | 2,847.00  | 2,847.00      |
| 5171 ADMISSIONS        |                        | 1,600.00 | 75,297.68 | 0.00         | (73,697.68) | 4,706.11  | 5,423.49      |
| 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   | 5,143.32  | 0.00         | (5,043.32)  | 5,143.32  | 2,870.17      |
| 60 5179 004 1050 00100 | SA LIBRARY FRIENDS HS  | 100.00   | 306.00    | 0.00         | (206.00)    | 306.00    | 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   | 1,259.00  | 0.00         | (1,159.00)  | 1,259.00  | 0.00          |
| 60 5179 014 4040 00100 | SA OFFICE - ELEM       | 100.00   | 11,985.33 | 0.00         | (11,885.33) | 11,985.33 | 0.00          |
| 60 5179 016 1050 00100 | SA FCCLA               | 100.00   | 5,685.14  | 0.00         | (5,585.14)  | 5,685.14  | 0.00          |
| 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   | 370.00    | 0.00         | (270.00)    | 370.00    | 0.00          |
| 60 5179 021 1050 00100 | SA IND ARTS REIM       | 100.00   | 3,378.00  | 0.00         | (3,278.00)  | 3,378.00  | 0.00          |
| 60 5179 023 1050 00100 | SA JR CLASS            | 100.00   | 18,341.75 | 0.00         | (18,241.75) | 18,341.75 | 30.00         |
| 60 5179 030 3000 00100 | SA STUDENT COUNCIL MS  | 100.00   | 999.37    | 0.00         | (899.37)    | 999.37    | 0.00          |
| 60 5179 039 1050 00100 | SA BEARS CHRISTMAS     | 100.00   | 6,067.00  | 0.00         | (5,967.00)  | 6,067.00  | 0.00          |
| 60 5179 042 1050 00100 | SA SR CLASS            | 100.00   | 380.00    | 0.00         | (280.00)    | 380.00    | 380.00        |
| 60 5179 043 1050 00100 | SA SPANISH CLUB        | 100.00   | 392.90    | 0.00         | (292.90)    | 392.90    | 122.90        |
| 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   | 2,365.00  | 0.00         | (2,265.00)  | 2,365.00  | 225.00        |
| 60 5179 051 1050       | SA AG PROJECTS REIM    | 100.00   | 2,128.00  | 0.00         | (2,028.00)  | 2,128.00  | 0.00          |
| 60 5179 054 1050 00100 | SA FACS                | 100.00   | 4,044.22  | 0.00         | (3,944.22)  | 4,044.22  | 0.00          |
| 60 5179 058 1050 00100 | SA BAND TRIP           | 100.00   | 2,236.74  | 0.00         | (2,136.74)  | 2,236.74  | 0.00          |
| 60 5179 060 3000 00100 | SA LB BOOK FAIR MS     | 100.00   | 4,249.92  | 0.00         | (4,149.92)  | 4,249.92  | 1,936.64      |
| 60 5179 061 1050 00100 | SA EAST SCHOLARSHIP    | 100.00   | 3,000.00  | 0.00         | (2,900.00)  | 3,000.00  | 0.00          |
| 60 5179 064 1050 00100 | SA HELPING HANDS       | 100.00   | 6,336.00  | 0.00         | (6,236.00)  | 6,336.00  | 0.00          |
| 60 5179 069 1050 00100 | SA BEAR WEAR VINYL     | 100.00   | 8,392.69  | 0.00         | (8,292.69)  | 8,392.69  | 1,676.00      |
| 60 5179 072 1050 00100 | SA YOUTH INTERACT      | 100.00   | 155.50    | 0.00         | (55.50)     | 155.50    | 0.00          |
| 60 5179 079 4040 00100 | SA BEAR NECESSITIES    | 100.00   | 966.51    | 0.00         | (866.51)    | 966.51    | 266.51        |
| 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   | 35,503.63 | 0.00         | (35,403.63) | 35,503.63 | 1,120.00      |
| 60 5179 120 1050 00100 | SA HS GENERAL ACTIVITY | 100.00   | 1,361.82  | 0.00         | (1,261.82)  | 1,361.82  | 60.00         |
| 60 5179 133 1050 00100 | SA NATIONAL HONOR SOC  | 100.00   | 158.00    | 0.00         | (58.00)     | 158.00    | 0.00          |
| 60 5179 134 1050 00100 | SA VENDING-HS          | 100.00   | 4,262.82  | 0.00         | (4,162.82)  | 4,262.82  | 360.00        |
| 60 5179 135 1050 00100 | SA CHESS CLUB          | 100.00   | 45.00     | 0.00         | 55.00       | 45.00     | 0.00          |
| 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   | 3,175.00  | 0.00         | (3,075.00)  | 3,175.00  | 1,730.00      |

| Account Number                     | Account Description           | Budget       | YTD          | Encumbrances | Budget Bal   | % Bud    | Current Month |
|------------------------------------|-------------------------------|--------------|--------------|--------------|--------------|----------|---------------|
| 60 5179 142 1050 00100             | SA SPEECH & DEBATE            | 100.00       | 1,088.15     | 0.00         | (988.15)     | 1,088.15 | 0.00          |
| 60 5179 143 1050 00100             | SA DRAMA CLUB                 | 100.00       | 4,312.00     | 0.00         | (4,212.00)   | 4,312.00 | 0.00          |
| 60 5179 144 1050 00100             | SA SCHOOL STORE               | 0.00         | 11,454.46    | 0.00         | (11,454.46)  | 0.00     | 339.60        |
| 60 5179 145 1050 00100             | SA MILITARY HONOR WALL        | 0.00         | 675.00       | 0.00         | (675.00)     | 0.00     | 0.00          |
| 5179 OTHER PUPIL ACTIVITY INCOME   |                               | 3,700.00     | 151,498.77   | 0.00         | (147,798.77) | 4,094.56 | 11,116.82     |
| 40 5191                            | RENTALS                       | 500.00       | 0.00         | 0.00         | 500.00       | 0.00     | 0.00          |
| 5191 RENTALS                       |                               | 500.00       | 0.00         | 0.00         | 500.00       | 0.00     | 0.00          |
| 10 5192                            | GIFTS/DONATIONS               | 0.00         | 258.43       | 0.00         | (258.43)     | 0.00     | 0.00          |
| 10 5192 000 0000 60000             | GIFTS/DONATIONS/GRANTS        | 1,000.00     | 101.27       | 0.00         | 898.73       | 10.13    | 0.00          |
| 60 5192 000 0000 60000             | GIFTS-DONATIONS/GRANTS        | 0.00         | 13,216.31    | 0.00         | (13,216.31)  | 0.00     | 0.00          |
| 5192 GIFTS                         |                               | 1,000.00     | 13,576.01    | 0.00         | (12,576.01)  | 1,357.60 | 0.00          |
| 10 5195                            | PRIOR PERIOD ADJUSTMT         | 100.00       | 6,165.96     | 0.00         | (6,065.96)   | 6,165.96 | 0.00          |
| 40 5195                            | PRIOR YEAR ADJUSTMENT         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00          |
| 5195 PRIOR PERIOD ADJUSTMENT       |                               | 100.00       | 6,165.96     | 0.00         | (6,065.96)   | 6,165.96 | 0.00          |
| 10 5198                            | OTHER LOCAL REVENUE           | 5,000.00     | 9,556.63     | 0.00         | (4,556.63)   | 191.13   | 419.74        |
| 5198 MISCELLANEOUS LOCAL REVENUE   |                               | 5,000.00     | 9,556.63     | 0.00         | (4,556.63)   | 191.13   | 419.74        |
| 20 5211                            | FINES OVERPLUS ETC            | 75,000.00    | 71,362.24    | 0.00         | 3,637.76     | 95.15    | 0.00          |
| 5211 FINES, ESCHEATS, OVERPLUS     |                               | 75,000.00    | 71,362.24    | 0.00         | 3,637.76     | 95.15    | 0.00          |
| 10 5221                            | RAILROAD UTIL                 | 140,000.00   | 147,018.50   | 0.00         | (7,018.50)   | 105.01   | 132,716.70    |
| 5221 STATE ASSESSED UTILITY TAX    |                               | 140,000.00   | 147,018.50   | 0.00         | (7,018.50)   | 105.01   | 132,716.70    |
| 10 5231 100                        | FEDERAL FOREST                | 120,000.00   | 0.00         | 0.00         | 120,000.00   | 0.00     | 0.00          |
| 5231 FEDERAL PROPERTIES            |                               | 120,000.00   | 0.00         | 0.00         | 120,000.00   | 0.00     | 0.00          |
| 10 5311                            | BASIC FORMULA STATE           | 1,463,209.00 | 1,940,474.20 | 0.00         | (477,265.20) | 132.62   | 0.00          |
| 20 5311                            | BASIC FORMULA STATE           | 4,389,628.00 | 2,484,896.06 | 0.00         | 1,904,731.94 | 56.61    | 490,870.00    |
| 5311 BASIC FORMULA                 |                               | 5,852,837.00 | 4,425,370.26 | 0.00         | 1,427,466.74 | 75.61    | 490,870.00    |
| 10 5312                            | TRANSPORTATION REV            | 120,000.00   | 120,765.00   | 0.00         | (765.00)     | 100.64   | 14,011.00     |
| 5312 TRANSPORTATION                |                               | 120,000.00   | 120,765.00   | 0.00         | (765.00)     | 100.64   | 14,011.00     |
| 10 5314 000 4040 44200             | EARLY CHILD SPEC ED           | 27,200.00    | 26,155.34    | 0.00         | 1,044.66     | 96.16    | 0.00          |
| 20 5314 000 4040 44200             | EARLY CHILD SPEC ED           | 72,800.00    | 38,709.90    | 0.00         | 34,090.10    | 53.17    | 12,554.56     |
| 5314 EARLY CHILDHOOD SPECIAL ED    |                               | 100,000.00   | 64,865.24    | 0.00         | 35,134.76    | 64.87    | 12,554.56     |
| 10 5319                            | CLASSROOM TRUST FUND          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00          |
| 40 5319                            | CLASSROOM TRUST FUND          | 468,159.00   | 381,052.85   | 0.00         | 87,106.15    | 81.39    | 42,346.42     |
| 5319 BASIC FORMULA-CLASSROOM TRUST |                               | 468,159.00   | 381,052.85   | 0.00         | 87,106.15    | 81.39    | 42,346.42     |
| 10 5324 000 0000 32400             | EARLY CHILDHOOD/PAT           | 15,785.00    | 3,110.00     | 0.00         | 12,675.00    | 19.70    | 1,240.00      |
| 5324 EDUCATION & SCREENING PROGRAM |                               | 15,785.00    | 3,110.00     | 0.00         | 12,675.00    | 19.70    | 1,240.00      |
| 10 5332 000 1050 33200             | VOCATIONAL - SALARY           | 5,000.00     | 0.00         | 0.00         | 5,000.00     | 0.00     | 0.00          |
| 20 5332 000 0000 33208             | PAL CLASSROOM GRANT           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00          |
| 20 5332 000 1050 33200             | CTE BASE/PERFORMANCE          | 8,741.00     | 0.00         | 0.00         | 8,741.00     | 0.00     | 0.00          |
| 20 5332 100 1050 33201             | CTE ENHANCEMENT GRANT         | 6,400.00     | 0.00         | 0.00         | 6,400.00     | 0.00     | 0.00          |
| 40 5332 000 1050 33200             | VO AG ENHANCEMENT GRANT       | 0.00         | 4,320.00     | 0.00         | (4,320.00)   | 0.00     | 0.00          |
| 40 5332 000 3000 33207             | PLTW TECH/ENG GRANT           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00          |
| 40 5332 110 1050 33203             | BUSINESS ENHANCEMENT SUPPLIES | 12,600.00    | 11,587.50    | 0.00         | 1,012.50     | 91.96    | 0.00          |
| 5332 CAREER EDUCATION              |                               | 32,741.00    | 15,907.50    | 0.00         | 16,833.50    | 48.59    | 0.00          |
| 10 5333 000 0000 00400             | FOOD SERVICE - STATE          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00          |
| 10 5333 000 0000 33300             | FOOD SERVICE-STATE            | 4,156.00     | 0.00         | 0.00         | 4,156.00     | 0.00     | 0.00          |
| 5333 FOOD SERVICE                  |                               | 4,156.00     | 0.00         | 0.00         | 4,156.00     | 0.00     | 0.00          |

| Account Number                          | Account Description             | Budget     | YTD          | Encumbrances | Budget Bal     | % Bud  | Current Month |
|---|---------------------------------|------------|--------------|--------------|----------------|--------|---------------|
| 40 5364 000 3000 33207                  | PLTW TECH/ENG GRANT             | 0.00       | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 5364 5364                               |                                 | 0.00       | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 10 5369                                 | SPEC ED PUBLIC PLACEMENT FUND   | 0.00       | 3,148.14     | 0.00         | (3,148.14)     | 0.00   | 0.00          |
| 5369 RESIDENTIAL PLACEMENT/EXCESS COST  |                                 | 0.00       | 3,148.14     | 0.00         | (3,148.14)     | 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       | 18.00        | 0.00         | (18.00)        | 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   | 0.00          |
| 10 5397 300 0000 53971                  | OTHER STATE HSHC COHORT 3       | 3,120.00   | 3,120.00     | 0.00         | 0.00           | 100.00 | 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   | 9,138.00     | 0.00         | (6,018.00)     | 292.88 | 0.00          |
| 10 5412 000 0000 54100                  | SDAC                            | 25,000.00  | 39,467.79    | 0.00         | (14,467.79)    | 157.87 | 14,647.29     |
| 10 5412 100 0000 54000                  | MEDICAID                        | 5,500.00   | 9,535.25     | 0.00         | (4,035.25)     | 173.37 | 333.53        |
| 5412 MEDICAID                           |                                 | 30,500.00  | 49,003.04    | 0.00         | (18,503.04)    | 160.67 | 14,980.82     |
| 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       | 274,756.02   | 0.00         | (274,756.02)   | 0.00   | 0.00          |
| 20 5423 000 0000 42300                  | ESSER II                        | 0.00       | 1,249,491.98 | 0.00         | (1,249,491.98) | 0.00   | 0.00          |
| 5423 ESSER II                           |                                 | 0.00       | 1,524,248.00 | 0.00         | (1,524,248.00) | 0.00   | 0.00          |
| 10 5424 000 0000 42404                  | CARES-TEACHER RETENTION         | 0.00       | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 20 5424 000 0000 42400                  | CARES                           | 0.00       | 894.22       | 0.00         | (894.22)       | 0.00   | 0.00          |
| 5424 CARES                              |                                 | 0.00       | 894.22       | 0.00         | (894.22)       | 0.00   | 0.00          |
| 10 5425 000 0000 00000                  | CARES STUDENT CONNECTIVITY      | 0.00       | 48,318.00    | 0.00         | (48,318.00)    | 0.00   | 0.00          |
| 10 5425 000 0000 42501                  | CARES TRANSPORTATION SUPPLEMENT | 0.00       | 16,376.31    | 0.00         | (16,376.31)    | 0.00   | 0.00          |
| 5425 CARES TRANSPORTATION               |                                 | 0.00       | 64,694.31    | 0.00         | (64,694.31)    | 0.00   | 0.00          |
| 10 5427                                 | PATHWAY GRANT                   | 0.00       | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 5427 PERKINS BASIC GRANT, CAREER ED     |                                 | 0.00       | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 10 5428 000 0000 42804                  | CARES K-12 SUPPORT-CRF          | 0.00       | 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  | 61,579.53    | 0.00         | (5,479.53)     | 109.77 | 0.00          |
| 20 5441 000 0000 44100                  | IDEA ENTITLEMENT FUND           | 198,900.00 | 29,115.12    | 0.00         | 169,784.88     | 14.64  | 15,091.62     |
| 5441 IDEA ENTITLEMENT FUND, PART B IDEA |                                 | 255,000.00 | 90,694.65    | 0.00         | 164,305.35     | 35.57  | 15,091.62     |
| 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 | 406,165.93   | 0.00         | (26,969.93)    | 107.11 | 109,696.18    |
| 5445 SCHOOL LUNCH PROGRAM               |                                 | 379,196.00 | 406,165.93   | 0.00         | (26,969.93)    | 107.11 | 109,696.18    |
| 10 5446 000 0000 00400                  | SCHOOL BREAKFAST                | 114,781.00 | 129,109.32   | 0.00         | (14,328.32)    | 112.48 | 11,446.37     |
| 5446 SCHOOL BREAKFAST PROGRAM           |                                 | 114,781.00 | 129,109.32   | 0.00         | (14,328.32)    | 112.48 | 11,446.37     |
| 10 5447 000 0000 00400                  | SPECIAL MILK PROGRAM            | 1,000.00   | 0.00         | 0.00         | 1,000.00       | 0.00   | 0.00          |







| Account Number                | Account Description               | Budget       | YTD          | Encumbrances | Budget Bal   | % Bud  | Current Month |
|-------------------------------|-----------------------------------|--------------|--------------|--------------|--------------|--------|---------------|
| 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         | 11,306.20    | 0.00         | (11,306.20)  | 0.00   | 0.00          |
| 10 1131 6411 000 3000 4 42300 | MS GEN SUPPLIES-ESSER II          | 0.00         | 57,329.67    | 0.00         | (57,329.67)  | 0.00   | 0.00          |
| 10 1131 6411 000 3000 4 42404 | MS GEN SUPPLIES-TEACHER RETENTION | 0.00         | 1,377.00     | 0.00         | (1,377.00)   | 0.00   | 1,377.00      |
| 10 1131 6411 033 3000 1 00000 | MS ATHLETICS                      | 5,000.00     | 3,802.70     | 0.00         | 1,197.30     | 76.05  | 146.00        |
| 10 1131 6411 200 3000 1 00000 | MS VOCALS                         | 6,845.00     | 3,091.87     | 0.00         | 3,753.13     | 45.17  | 501.45        |
| 10 1131 6411 300 3000 1 00000 | MS CHEERLEADERS                   | 800.00       | 952.99       | 0.00         | (152.99)     | 119.12 | 0.00          |
| 10 1131 6412 000 3000 1 00000 | MS TECH SUPPLIES                  | 200.00       | 0.00         | 0.00         | 200.00       | 0.00   | 0.00          |
| 10 1131 6412 001 3000 1 00000 | MS TECH SUPPLIES PLTW             | 5,000.00     | 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 | 359,805.46   | 0.00         | 785,623.54   | 31.41  | 90,061.59     |
| 20 1131 6111 000 3000 4 42300 | MS CERTIFIED SALARY-ESSER II      | 0.00         | 379,277.11   | 0.00         | (379,277.11) | 0.00   | 0.00          |
| 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    | 55,308.65    | 0.00         | (25,308.65)  | 184.36 | 5,895.36      |
| 20 1131 6211 000 3000 1 00000 | MS CERT RETIREMENT                | 186,177.00   | 91,177.18    | 0.00         | 94,999.82    | 48.97  | 14,705.30     |
| 20 1131 6211 000 3000 4 42300 | MS CERT RETIREMENT-ESSER II       | 0.00         | 28,843.56    | 0.00         | (28,843.56)  | 0.00   | 0.00          |
| 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     | 3,332.26     | 0.00         | (1,472.26)   | 179.15 | 349.24        |
| 20 1131 6232 000 3000 1 00000 | MS CERT MEDICARE                  | 16,609.00    | 4,832.19     | 0.00         | 11,776.81    | 29.09  | 1,303.63      |
| 20 1131 6232 000 3000 4 42300 | MEDICARE                          | 0.00         | 5,984.59     | 0.00         | (5,984.59)   | 0.00   | 0.00          |
| 20 1131 6241 000 3000 1 00000 | MS MEDICAL INS                    | 138,548.00   | 78,508.11    | 0.00         | 60,039.89    | 56.66  | 11,126.20     |
| 20 1131 6241 000 3000 4 42300 | MS MEDICAL INS-ESSER II           | 0.00         | 10,498.34    | 0.00         | (10,498.34)  | 0.00   | 0.00          |
| 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 | 1,133,029.87 | 626.20       | 463,243.13   | 71.02  | 127,004.60    |
| 10 1151 6151 000 1050 1 00000 | HS NON CERT SALARY                | 10,855.00    | 25,500.10    | 0.00         | (14,645.10)  | 234.92 | 3,173.11      |
| 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     | 1,890.78     | 0.00         | (846.78)     | 181.11 | 223.44        |
| 10 1151 6231 000 1050 1 00000 | OASDI INSURANCE                   | 673.00       | 1,511.14     | 0.00         | (838.14)     | 224.54 | 188.00        |
| 10 1151 6232 000 1050 1 00000 | MEDICARE                          | 157.00       | 353.40       | 0.00         | (196.40)     | 225.10 | 43.97         |
| 10 1151 6241 000 1050 1 00000 | HS NON CERT MEDICAL               | 0.00         | 3,642.80     | 0.00         | (3,642.80)   | 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       | 320.00       | 0.00         | 180.00       | 64.00  | 320.00        |
| 10 1151 6311 000 1050 4 42300 | HS THERAPY CONTRACTED-ESSER II    | 0.00         | 10,000.00    | 0.00         | (10,000.00)  | 0.00   | 0.00          |
| 10 1151 6319 000 1050 1 00000 | HS DRUG TESTING                   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 1151 6319 050 1050 1 00000 | HS TECH SERVICES                  | 2,500.00     | 0.00         | 0.00         | 2,500.00     | 0.00   | 0.00          |
| 10 1151 6332 000 1050 1 00000 | HS CO REPAIRS/MAINT               | 500.00       | 0.00         | 0.00         | 500.00       | 0.00   | 0.00          |
| 10 1151 6332 600 1050 0 00000 | HS REPAIRS TECHNOLOGY             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 1151 6333 000 1050 0 00000 | HS BUILDING RENTAL                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 1151 6334 000 1050 1 00000 | HS COPIER MAINTENANCE             | 15,500.00    | 6,872.33     | 0.00         | 8,627.67     | 44.34  | 695.99        |
| 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    | 38,843.71    | 1,328.11     | 11,156.29    | 80.34  | 2,616.27      |
| 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         | 3,760.00     | 0.00         | (3,760.00)   | 0.00   | 0.00          |

General Ledger All Funds, All Accounts

| Account Number                | Account Description              | Budget       | YTD          | Encumbrances | Budget Bal   | % Bud  | Current Month |
|-------------------------------|----------------------------------|--------------|--------------|--------------|--------------|--------|---------------|
| 10 1151 6411 033 1050 1 00000 | HS ATHLETICS                     | 40,000.00    | 24,014.71    | 5,353.84     | 15,985.29    | 73.42  | 5,055.06      |
| 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    | 14,681.24    | 0.00         | (371.24)     | 102.59 | 0.00          |
| 10 1151 6411 035 1050 1 00000 | HS SPEECH & DEBATE               | 500.00       | 986.62       | 36.77        | (486.62)     | 204.68 | 318.72        |
| 10 1151 6411 036 1050 1 00000 | HS CHEERLEADERS                  | 1,000.00     | 771.94       | 0.00         | 228.06       | 77.19  | 139.93        |
| 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 | 358,047.24   | 0.00         | 763,045.76   | 31.94  | 87,833.95     |
| 20 1151 6111 000 1050 4 42300 | HS CERTIFIED SALARY-ESSER II     | 0.00         | 356,791.27   | 0.00         | (356,791.27) | 0.00   | 0.00          |
| 20 1151 6111 000 1050 4 42400 | CERTIFIED REGULAR SALARIES-CARES | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 20 1151 6111 980 0000 1 00000 | HS CERT SALARY ARRA              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 20 1151 6121 000 1050 1 00000 | HS SUB TEACHER SALARY            | 30,000.00    | 21,600.00    | 0.00         | 8,400.00     | 72.00  | 1,850.00      |
| 20 1151 6211 000 1050 1 00000 | HS CERT RETIREMENT               | 180,293.00   | 86,635.75    | 0.00         | 93,657.25    | 48.05  | 13,206.87     |
| 20 1151 6211 000 1050 4 42300 | HS CERT RETIREMENT-ESSER II      | 0.00         | 20,646.13    | 0.00         | (20,646.13)  | 0.00   | 0.00          |
| 20 1151 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 20 1151 6231 000 1050 1 00000 | HS CERT SOC SECURITY             | 1,860.00     | 2,138.59     | 0.00         | (278.59)     | 114.98 | 279.84        |
| 20 1151 6231 000 1050 4 42300 | OASDI INSURANCE                  | 0.00         | 577.53       | 0.00         | (577.53)     | 0.00   | 0.00          |
| 20 1151 6232 000 1050 1 00000 | HS CERT MEDICARE                 | 16,256.00    | 4,382.67     | 0.00         | 11,873.33    | 26.96  | 1,229.80      |
| 20 1151 6232 000 1050 4 42300 | MEDICARE                         | 0.00         | 5,741.55     | 0.00         | (5,741.55)   | 0.00   | 0.00          |
| 20 1151 6241 000 1050 1 00000 | HS MEDICAL INS                   | 122,308.00   | 73,882.90    | 0.00         | 48,425.10    | 60.41  | 9,885.82      |
| 20 1151 6241 000 1050 4 42300 | HS MEDICAL INS-ESSER II          | 0.00         | 5,203.46     | 0.00         | (5,203.46)   | 0.00   | 0.00          |
| 20 1151 6241 100 1050 1 00000 | HS BP LIFE INSURANCE             | 483.00       | 0.00         | 0.00         | 483.00       | 0.00   | 0.00          |
| 40 1151 6541 001 1050 0 00000 | HS TECHNOLOGY EQUIP              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 40 1151 6541 033 3000 2 00000 | HS & MS ATHLETICS                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 40 1151 6541 101 1050 1 00000 | HS EQUIPMENT                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 40 1151 6591 000 1050 0 00000 | HS EQUIPMENT                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 1151 HIGH SCHOOL              |                                  | 1,611,552.00 | 1,068,795.86 | 6,718.72     | 542,756.14   | 66.74  | 127,516.12    |
| 10 1153 6312 000 0000 2 00000 | HSTW CO INSTRUCT IMPR            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 1153 6343 000 0000 2 00000 | HSTW TRAVEL                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 1153 6411 000 0000 2 00000 | HSTW SUPPLIES                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 1153 1153                     |                                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 1191 6151 000 1050 4 04810 | SS NON-CERT SALARIES             | 13,333.00    | 2,648.28     | 0.00         | 10,684.72    | 19.86  | 0.00          |
| 10 1191 6151 000 3000 4 04810 | SS NON-CERT SALARIES             | 13,333.00    | 3,496.83     | 0.00         | 9,836.17     | 26.23  | 0.00          |
| 10 1191 6151 000 4040 4 04810 | SS NON-CERT SALARIES             | 13,333.00    | 21,416.89    | 0.00         | (8,083.89)   | 160.63 | 0.00          |
| 10 1191 6211 000 1050 4 04810 | TEACHERS' RETIREMENT             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 1191 6211 000 4040 4 04810 | TEACHERS' RETIREMENT             | 0.00         | 150.63       | 0.00         | (150.63)     | 0.00   | 0.00          |
| 10 1191 6221 000 1050 1 04810 | SS NONCERT RETIREMENT            | 915.00       | 0.00         | 0.00         | 915.00       | 0.00   | 0.00          |
| 10 1191 6221 000 1050 4 04810 | NON-TEACHER RETIREMENT           | 0.00         | 7.71         | 0.00         | (7.71)       | 0.00   | 0.00          |
| 10 1191 6221 000 3000 1 04810 | SS NONCERT RETIREMENT            | 915.00       | 0.00         | 0.00         | 915.00       | 0.00   | 0.00          |
| 10 1191 6221 000 3000 4 04810 | NON-TEACHER RETIREMENT           | 0.00         | 175.63       | 0.00         | (175.63)     | 0.00   | 0.00          |
| 10 1191 6221 000 4040 1 04810 | SS NONCERT RETIREMENT            | 915.00       | 0.00         | 0.00         | 915.00       | 0.00   | 0.00          |
| 10 1191 6221 000 4040 4 04810 | NON-TEACHER RETIREMENT           | 0.00         | 1,208.62     | 0.00         | (1,208.62)   | 0.00   | 0.00          |
| 10 1191 6231 000 1050 4 04810 | SS NON CERT SOCIALSEC            | 827.00       | 164.20       | 0.00         | 662.80       | 19.85  | 0.00          |
| 10 1191 6231 000 3000 4 04810 | OASDI INSURANCE                  | 0.00         | 216.81       | 0.00         | (216.81)     | 0.00   | 0.00          |
| 10 1191 6231 000 3000 4 48100 | SS NON CERT SOCIALSEC            | 827.00       | 0.00         | 0.00         | 827.00       | 0.00   | 0.00          |
| 10 1191 6231 000 4040 1 04810 | SS NON CERT SOCIALSEC            | 827.00       | 0.00         | 0.00         | 827.00       | 0.00   | 0.00          |
| 10 1191 6231 000 4040 4 04810 | OASDI INSURANCE                  | 0.00         | 1,317.91     | 0.00         | (1,317.91)   | 0.00   | 0.00          |



| Account Number                | Account Description         | Budget     | YTD       | Encumbrances | Budget Bal  | % Bud  | Current Month |
|-------------------------------|-----------------------------|------------|-----------|--------------|-------------|--------|---------------|
| 20 1193 6231 100 0000 1 00000 | MIM EL SUB SOC SEC          | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1193 6231 200 0000 1 00000 | MIM MS SUB SOC SEC          | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1193 6231 300 0000 1 00000 | MIM HS SUB SOCIAL SEC       | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1193 6232 000 1050 1 00000 | AP CERT MEDICARE            | 609.00     | 0.00      | 0.00         | 609.00      | 0.00   | 0.00          |
| 20 1193 6232 200 0000 1 00000 | MIM MS MEDICARE             | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1193 6232 300 0000 1 00000 | MIM HS MEDICARE             | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1193 6241 000 1050 1 00000 | AP CERT MEDICAL             | 5,448.00   | 0.00      | 0.00         | 5,448.00    | 0.00   | 0.00          |
| 20 1193 6241 100 1050 1 00000 | AP BP LIFE INSUR            | 19.00      | 0.00      | 0.00         | 19.00       | 0.00   | 0.00          |
| 1193 ALTERNATIVE PROGRAM      |                             | 57,438.00  | 75.00     | 0.00         | 57,363.00   | 0.13   | 0.00          |
| 10 1194 6151 300 0000 1 00000 | POST SEC NON SALARY         | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1194 6221 300 0000 1 00000 | POST SEC NON RETIRE         | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1194 6231 300 0000 1 00000 | POST SEC NON SS             | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1194 6232 300 0000 1 00000 | POST SEC NON MEDICARE       | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1194 6312 300 0000 1 00000 | POSTSECHS/INSTRUCT IMP      | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1194 6411 100 0000 1 00000 | ACHIEVE EL SUPPLIES         | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1194 6411 300 0000 1 00000 | POST SEC HS SUPPLIES        | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1194 6111 100 0000 1 00000 | ACHIEVE EL SALARY           | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1194 6111 300 0000 1 00000 | POST SEC HS SALARY          | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1194 6121 300 0000 1 00000 | POST SEC SUB SALARIES       | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1194 6211 300 0000 1 00000 | POST SECHS RETIREMENT       | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1194 6231 300 0000 1 00000 | POST SECHS SUB SSECUR       | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 1194 6232 300 0000 1 00000 | POST SEC HS MEDICARE        | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 1194 RESIDENTIAL              |                             | 0.00       | 0.00      | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 1195 6311 000 1050 1 00000 | VIRTUAL INSTRUCTION         | 25,000.00  | 34,818.00 | 0.00         | (9,818.00)  | 139.27 | 13,857.00     |
| 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       | 2,700.00  | 0.00         | (2,700.00)  | 0.00   | 2,700.00      |
| 10 1195 6311 000 4040 1 00000 | VIRTUAL INSTRUCTION         | 0.00       | 5,151.95  | 0.00         | (5,151.95)  | 0.00   | 684.81        |
| 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  | 42,669.95 | 0.00         | (17,669.95) | 170.68 | 17,241.81     |
| 10 1211 6411 000 3000 1 00000 | GI GENERAL SUPPLIES         | 500.00     | 790.69    | 65.00        | (290.69)    | 171.14 | 0.00          |
| 10 1211 6411 000 4040 1 00000 | GI GENERAL SUPPLIES         | 500.00     | 782.15    | 0.00         | (282.15)    | 156.43 | 0.00          |
| 1211 GIFTED AND TALENTED      |                             | 1,000.00   | 1,572.84  | 65.00        | (572.84)    | 163.78 | 0.00          |
| 10 1221 6151 000 1050 3 12210 | SE NONCERT SALARY           | 0.00       | 13,687.54 | 0.00         | (13,687.54) | 0.00   | 1,778.06      |
| 10 1221 6151 000 1050 4 44100 | SE NON CERT SALARY          | 28,496.00  | 31,314.31 | 0.00         | (2,818.31)  | 109.89 | 3,419.74      |
| 10 1221 6151 000 3000 3 12210 | SE NONCERT SALARY           | 0.00       | 30,758.64 | 0.00         | (30,758.64) | 0.00   | 4,266.05      |
| 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 | 64,439.93 | 0.00         | 43,966.07   | 59.44  | 6,742.65      |
| 10 1221 6151 000 4040 4 44100 | SE NONCERT SALARY           | 107,612.00 | 21,260.64 | 0.00         | 86,351.36   | 19.76  | 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       | 1,147.95  | 0.00         | (1,147.95)  | 0.00   | 104.13        |
| 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       | 1,063.55  | 0.00         | (1,063.55)  | 0.00   | 153.12        |
| 10 1221 6221 000 1050 4 44100 | SE NON CERT RETIREMT        | 0.00       | 2,644.45  | 0.00         | (2,644.45)  | 0.00   | 321.79        |
| 10 1221 6221 000 3000 3 12210 | NON-TEACHER RETIREMENT      | 0.00       | 2,045.88  | 0.00         | (2,045.88)  | 0.00   | 312.21        |
| 10 1221 6221 000 3000 4 44100 | SE NON CERT RETIREMT        | 0.00       | 4,872.73  | 0.00         | (4,872.73)  | 0.00   | 499.94        |

| Account Number                | Account Description                  | Budget    | YTD       | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------------------|-----------|-----------|--------------|------------|-------|---------------|
| 10 1221 6221 000 4040 4 44100 | SE NON CERT RETIREMT                 | 0.00      | 1,707.60  | 0.00         | (1,707.60) | 0.00  | 213.45        |
| 10 1221 6231 000 1050 3 12210 | SE SOC SEC                           | 1,767.00  | 817.74    | 0.00         | 949.26     | 46.28 | 102.51        |
| 10 1221 6231 000 1050 4 44100 | SE SOC SEC                           | 0.00      | 1,788.43  | 0.00         | (1,788.43) | 0.00  | 190.23        |
| 10 1221 6231 000 3000 3 12210 | SE SOC SEC                           | 6,721.00  | 1,751.22  | 0.00         | 4,969.78   | 26.06 | 242.40        |
| 10 1221 6231 000 3000 4 44100 | OASDI INSURANCE                      | 0.00      | 3,845.21  | 0.00         | (3,845.21) | 0.00  | 405.14        |
| 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      | 1,226.33  | 0.00         | (1,226.33) | 0.00  | 153.52        |
| 10 1221 6232 000 1050 3 12210 | SE NON-CERT MEDICARE                 | 350.00    | 191.28    | 0.00         | 158.72     | 54.65 | 23.98         |
| 10 1221 6232 000 1050 4 44100 | SE NON-CERT MEDICARE                 | 0.00      | 418.31    | 0.00         | (418.31)   | 0.00  | 44.50         |
| 10 1221 6232 000 3000 3 12210 | SE NON-CERT MEDICARE                 | 0.00      | 409.53    | 0.00         | (409.53)   | 0.00  | 56.69         |
| 10 1221 6232 000 3000 4 44100 | MEDICARE                             | 0.00      | 899.38    | 0.00         | (899.38)   | 0.00  | 94.76         |
| 10 1221 6232 000 4040 3 12210 | SE NON-CERT MEDICARE                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6232 000 4040 4 44100 | MEDICARE                             | 0.00      | 286.85    | 0.00         | (286.85)   | 0.00  | 35.91         |
| 10 1221 6233 000 1050 2 00000 | SE MEDICARE                          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6233 000 3000 2 00000 | SE MEDICARE                          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6241 000 0000 4 44100 | SE NONCERT MEDCAL INS                | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6241 000 1050 3 12210 | SE NONCERT MEDCAL INS                | 21,792.00 | 1,832.20  | 0.00         | 19,959.80  | 8.41  | 456.70        |
| 10 1221 6241 000 1050 4 44100 | EMPLOYEE INSURANCE                   | 0.00      | 7,272.84  | 0.00         | (7,272.84) | 0.00  | 1,276.33      |
| 10 1221 6241 000 3000 3 12210 | SE NONCERT MEDCAL INS                | 27,240.00 | 10,971.37 | 0.00         | 16,268.63  | 40.28 | 1,367.40      |
| 10 1221 6241 000 3000 4 44100 | EMPLOYEE INSURANCE                   | 0.00      | 6,653.74  | 0.00         | (6,653.74) | 0.00  | 551.82        |
| 10 1221 6241 000 4040 1 12210 | EMPLOYEE INSURANCE                   | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6241 000 4040 3 12210 | SE NONCERT MEDCAL INS                | 16,644.00 | 0.00      | 0.00         | 16,644.00  | 0.00  | 0.00          |
| 10 1221 6241 000 4040 4 44100 | EMPLOYEE INSURANCE                   | 0.00      | 3,653.60  | 0.00         | (3,653.60) | 0.00  | 456.70        |
| 10 1221 6241 100 0000 3 12210 | SE BP LIFE INSURANCE                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6241 100 1050 3 12210 | SE BP LIFE INSURANCE                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6241 100 3000 3 12210 | SE BP LIFE INSURANCE                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6241 100 4040 3 12210 | SE BP LIFE INSURANCE                 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6311 000 1050 3 12210 | SE PROF SERV                         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6311 000 3000 3 12210 | SE PROF SERV                         | 0.00      | 14.58     | 0.00         | (14.58)    | 0.00  | 14.58         |
| 10 1221 6311 000 4040 3 12210 | SE PROF SERV                         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6311 001 1050 3 12210 | SE TECH RELATED SERVS                | 2,000.00  | 0.00      | 0.00         | 2,000.00   | 0.00  | 0.00          |
| 10 1221 6311 001 3000 3 12210 | SE TECH RELATED SERVS                | 2,000.00  | 33.45     | 0.00         | 1,966.55   | 1.67  | 0.00          |
| 10 1221 6311 001 4040 3 12210 | SE TECH RELATED SERVS                | 6,000.00  | 0.00      | 0.00         | 6,000.00   | 0.00  | 0.00          |
| 10 1221 6311 100 1050 3 12210 | SE MCD-MEDICAID                      | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6313 000 1050 3 12210 | SE PUPIL SERVICES                    | 500.00    | 0.00      | 0.00         | 500.00     | 0.00  | 0.00          |
| 10 1221 6313 000 3000 3 12210 | SE PUPIL SERVICES                    | 500.00    | 0.00      | 0.00         | 500.00     | 0.00  | 0.00          |
| 10 1221 6313 000 4040 3 12210 | SE PUPIL SERVICES                    | 1,500.00  | 55.00     | 0.00         | 1,445.00   | 3.67  | 0.00          |
| 10 1221 6318 000 1050 2 00000 | SE THERAPY                           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6318 000 3000 2 00000 | SE THERAPY                           | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6319 980 0000 1 00000 | SE ARRA PROF SERVICES                | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6334 000 1050 3 12210 | SE COPIERS                           | 1,535.00  | 1,427.60  | 0.00         | 107.40     | 93.00 | 163.68        |
| 10 1221 6343 000 1050 3 12210 | SE TRAVEL                            | 667.00    | 0.00      | 0.00         | 667.00     | 0.00  | 0.00          |
| 10 1221 6343 000 3000 3 12210 | SE TRAVEL                            | 667.00    | 39.20     | 0.00         | 627.80     | 5.88  | 11.20         |
| 10 1221 6343 000 4040 3 12210 | SE TRAVEL                            | 667.00    | 406.06    | 0.00         | 260.94     | 60.88 | 8.40          |
| 10 1221 6343 980 0000 1 00000 | SE ARRA CONTRACT SERV                | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6411 000 0000 4 42404 | SE GEN SUPPLIES-TEACHER<br>RETENTION | 0.00      | 0.00      | 88.52        | 0.00       | 0.00  | 0.00          |
| 10 1221 6411 000 1050 1 12210 | SE GEN SUPPLIES                      | 7,500.00  | 5,124.29  | 0.00         | 2,375.71   | 68.32 | 0.00          |
| 10 1221 6411 000 1050 4 42804 | SE GEN SUPPLIES-CARES-CRF            | 0.00      | 0.00      | 0.00         | 0.00       | 0.00  | 0.00          |
| 10 1221 6411 000 3000 1 12210 | SE GEN SUPPLIES                      | 2,500.00  | 557.78    | 0.00         | 1,942.22   | 22.31 | 7.60          |







| Account Number                          | Account Description   | Budget     | YTD        | Encumbrances | Budget Bal  | % Bud  | Current Month |
|---|-----------------------|------------|------------|--------------|-------------|--------|---------------|
| 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       | 379.44     | 0.00         | (379.44)    | 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       | 3,642.80   | 0.00         | (3,642.80)  | 0.00   | 455.35        |
| 1281 EARLY CHILDHOOD SPECIAL EDUCATION  |                       | 131,361.00 | 48,468.23  | 0.00         | 82,892.77   | 36.90  | 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          |
| 10 1311 6343 000 1050 3 33200           | VO TRAVEL-VO AG       | 3,600.00   | 1,591.33   | 225.56       | 2,008.67    | 50.47  | 77.11         |
| 10 1311 6411 000 1050 3 33200           | VO GEN SUPPLIES-VO AG | 8,000.00   | 7,079.71   | 753.88       | 920.29      | 97.92  | 1,181.48      |
| 20 1311 6111 000 1050 3 33200           | VO CERT SALARY AG     | 88,886.00  | 68,049.03  | 0.00         | 20,836.97   | 76.56  | 7,569.13      |
| 20 1311 6111 000 3000 3 33200           | VO CERT SALARY AG     | 0.00       | 3,854.29   | 0.00         | (3,854.29)  | 0.00   | 429.21        |
| 20 1311 6211 000 1050 3 33200           | VO CERT RETIREMENT    | 14,358.00  | 10,969.04  | 0.00         | 3,388.96    | 76.40  | 1,219.96      |
| 20 1311 6211 000 3000 3 33200           | VO CERT RETIREMENT    | 0.00       | 641.89     | 0.00         | (641.89)    | 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   | 927.82     | 0.00         | 361.18      | 71.98  | 103.21        |
| 20 1311 6232 000 3000 3 33200           | VO CERT MEDICARE      | 0.00       | 52.54      | 0.00         | (52.54)     | 0.00   | 5.85          |
| 20 1311 6241 000 1050 3 33200           | VO CERT MEDICAL INS   | 10,133.00  | 7,622.55   | 0.00         | 2,510.45    | 75.23  | 846.95        |
| 20 1311 6241 000 3000 3 33200           | EMPLOYEE INSURANCE    | 0.00       | 573.75     | 0.00         | (573.75)    | 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       | 2,431.32   | 0.00         | (2,431.32)  | 0.00   | 1,360.76      |
| 1311 APPLIED BIOLOGICAL AND AGRICULTURE |                       | 126,468.00 | 104,863.03 | 979.44       | 21,604.97   | 83.69  | 12,928.87     |
| 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 | 68,134.08  | 0.00         | 36,066.92   | 65.39  | 8,516.76      |
| 20 1321 6211 000 1050 3 33200           | VO CERT RETIREMENT BU | 16,689.00  | 10,932.72  | 0.00         | 5,756.28    | 65.51  | 1,366.59      |
| 20 1321 6232 000 1050 3 33200           | VO CERT MEDICARE BUS  | 1,511.00   | 892.88     | 0.00         | 618.12      | 59.09  | 111.61        |
| 20 1321 6241 000 1050 3 33200           | VO CERT MEDICAL BUS   | 10,896.00  | 7,285.60   | 0.00         | 3,610.40    | 66.86  | 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   | 0.00          |
| 1321 HEALTH OCCUPATIONS                 |                       | 133,852.00 | 121,288.51 | 0.00         | 12,563.49   | 90.61  | 10,905.66     |
| 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   | 639.02     | 331.31       | 360.98      | 97.03  | 113.16        |
| 10 1331 6411 000 1050 3 33200           | VO SUPPLIES FACS      | 500.00     | 688.45     | 0.00         | (188.45)    | 137.69 | 0.00          |
| 20 1331 6111 000 1050 3 33200           | VO CERT SALARY FACS   | 32,863.00  | 28,944.64  | 0.00         | 3,918.36    | 88.08  | 3,618.08      |
| 20 1331 6211 000 1050 3 33200           | VO RETIREMENT FACS    | 5,358.00   | 4,723.60   | 0.00         | 634.40      | 88.16  | 590.45        |
| 20 1331 6232 000 1050 3 33200           | VO MEDICARE FACS      | 477.00     | 382.32     | 0.00         | 94.68       | 80.15  | 47.79         |

General Ledger All Funds, All Accounts

| Account Number                | Account Description             | Budget    | YTD       | Encumbrances | Budget Bal  | % Bud    | Current Month |
|-------------------------------|---------------------------------|-----------|-----------|--------------|-------------|----------|---------------|
| 20 1331 6241 000 1050 3 33200 | VO MEDICAL FACS                 | 4,086.00  | 3,642.80  | 0.00         | 443.20      | 89.15    | 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      | 212.24       | 0.00        | 0.00     | 0.00          |
| 1331                          | BUSINESS, MARKETING, MANAGEMENT | 44,465.00 | 39,020.83 | 543.55       | 5,444.17    | 88.98    | 4,824.83      |
| 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 | 11,024.26 | 0.00         | (853.26)    | 108.39   | 1,156.00      |
| 10 1411 6151 000 4040 1 00100 | SA NON CERT SALARY              | 333.00    | 9,342.72  | 0.00         | (9,009.72)  | 2,805.62 | 889.25        |
| 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  | 530.12    | 0.00         | 944.88      | 35.94    | 65.00         |
| 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    | 683.49    | 0.00         | (52.49)     | 108.32   | 71.67         |
| 10 1411 6231 000 4040 1 00100 | SA NON CERT SS                  | 21.00     | 579.22    | 0.00         | (558.22)    | 2,758.19 | 55.13         |
| 10 1411 6232 000 1050 1 00100 | SA NON CERT MEDICARE            | 147.00    | 159.84    | 0.00         | (12.84)     | 108.73   | 16.76         |
| 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      | 135.43    | 0.00         | (130.43)    | 2,708.60 | 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 | 44,453.84 | 0.00         | (14,240.84) | 147.13   | 6,469.92      |
| 20 1411 6111 000 3000 1 00100 | SA CERT SALARY                  | 1,167.00  | 9,218.97  | 0.00         | (8,051.97)  | 789.97   | 930.92        |
| 20 1411 6111 000 4040 1 00100 | SA CERT SALARY                  | 2,390.00  | 2,880.60  | 0.00         | (490.60)    | 120.53   | 513.20        |
| 20 1411 6211 000 1050 1 00100 | SA CERT RETIREMENT              | 1,475.00  | 6,445.82  | 0.00         | (4,970.82)  | 437.00   | 938.14        |
| 20 1411 6211 000 3000 1 00100 | SA CERT RETIREMENT              | 169.00    | 1,336.77  | 0.00         | (1,167.77)  | 790.99   | 134.99        |
| 20 1411 6211 000 4040 1 00100 | SA CERT RETIREMENT              | 695.00    | 417.62    | 0.00         | 277.38      | 60.09    | 74.41         |
| 20 1411 6231 000 3000 1 00100 | OASDI INSURANCE                 | 0.00      | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 20 1411 6232 000 1050 1 00100 | SA CERT MEDICARE                | 421.00    | 644.57    | 0.00         | (223.57)    | 153.10   | 93.82         |
| 20 1411 6232 000 3000 1 00100 | SA CERT MEDICARE                | 17.00     | 133.72    | 0.00         | (116.72)    | 786.59   | 13.51         |
| 20 1411 6232 000 4040 1 00100 | SA CERT MEDICARE                | 35.00     | 41.90     | 0.00         | (6.90)      | 119.71   | 7.46          |
| 40 1411 6411 021 1050 1 00000 | SA IND ARTS REIM                | 0.00      | 13,848.50 | 0.00         | (13,848.50) | 0.00     | 0.00          |
| 40 1411 6541 000 1050 1 00100 | SA IND ARTS                     | 0.00      | 3,598.50  | 0.00         | (3,598.50)  | 0.00     | 176.68        |
| 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    | 557.24    | 16.98        | (457.24)    | 574.22   | 0.00          |
| 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    | 1,811.00  | 0.00         | (1,711.00)  | 1,811.00 | 0.00          |
| 60 1411 6411 014 4040 1 00100 | SA OFFICE - ELEM                | 100.00    | 8,165.22  | 678.17       | (8,065.22)  | 8,843.39 | 783.30        |

| Account Number                | Account Description          | Budget    | YTD        | Encumbrances | Budget Bal   | % Bud      | Current Month |
|-------------------------------|------------------------------|-----------|------------|--------------|--------------|------------|---------------|
| 60 1411 6411 014 4040 1 60000 | SA OFFICE ELEM-GIFTS         | 0.00      | 25,449.78  | 0.00         | (25,449.78)  | 0.00       | 0.00          |
| 60 1411 6411 016 1050 1 00100 | SA FCCLA                     | 100.00    | 6,373.20   | 95.17        | (6,273.20)   | 6,468.37   | 1,683.58      |
| 60 1411 6411 017 1050 1 00100 | SA COUNCIL STUDENT-HS        | 100.00    | 1,481.94   | 0.00         | (1,381.94)   | 1,481.94   | 0.00          |
| 60 1411 6411 018 1050 1 00100 | SA HORTICULTURE              | 100.00    | 9,656.49   | 0.00         | (9,556.49)   | 9,656.49   | 0.00          |
| 60 1411 6411 021 1050 1 00100 | SA IND ARTS REIM             | 100.00    | (9,598.39) | 0.00         | 9,698.39     | (9,598.39) | 0.00          |
| 60 1411 6411 023 1050 1 00100 | SA JR CLASS                  | 100.00    | 18,317.85  | 314.85       | (18,217.85)  | 18,632.70  | 33.46         |
| 60 1411 6411 030 3000 1 00100 | SA STU COUNCIL - MS          | 100.00    | 2,685.48   | 0.00         | (2,585.48)   | 2,685.48   | 863.56        |
| 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    | 5,506.91   | 0.00         | (5,406.91)   | 5,506.91   | 0.00          |
| 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    | 281.00     | 124.02       | (181.00)     | 405.02     | 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          |
| 60 1411 6411 051 1050 1 00100 | SA AG PROJECTS REIM          | 100.00    | 1,928.80   | 0.00         | (1,828.80)   | 1,928.80   | 1,762.92      |
| 60 1411 6411 054 1050 1 00100 | SA FACS                      | 100.00    | 3,859.01   | 108.06       | (3,759.01)   | 3,967.07   | 126.01        |
| 60 1411 6411 058 1050 1 00100 | SA BAND TRIP                 | 100.00    | 4,211.92   | 0.00         | (4,111.92)   | 4,211.92   | 0.00          |
| 60 1411 6411 060 3000 1 00100 | SA LB BOOK FAIR MS           | 100.00    | 3,398.85   | 273.12       | (3,298.85)   | 3,671.97   | 2,017.64      |
| 60 1411 6411 061 1050 1 00100 | SA EAST SCHOLARSHIP          | 100.00    | 500.00     | 0.00         | (400.00)     | 500.00     | 0.00          |
| 60 1411 6411 064 1050 1 00100 | SA HELPING HANDS             | 100.00    | 7,237.37   | 1,194.14     | (7,137.37)   | 8,431.51   | 729.25        |
| 60 1411 6411 069 1050 1 00100 | SA BEAR WEAR VINYL           | 100.00    | 7,571.06   | 264.48       | (7,471.06)   | 7,835.54   | 785.80        |
| 60 1411 6411 072 1050 1 00100 | SA YOUTH INTERACT            | 100.00    | 399.17     | 0.00         | (299.17)     | 399.17     | 0.00          |
| 60 1411 6411 079 4040 1 00100 | SA BEAR NECESSITIES          | 100.00    | 1,656.98   | 115.73       | (1,556.98)   | 1,772.71   | 397.70        |
| 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    | 45,221.95  | 758.42       | (45,121.95)  | 45,980.37  | 295.32        |
| 60 1411 6411 120 1050 1 00100 | SA HS GENERAL ACTIVITY       | 100.00    | 1,043.63   | 0.00         | (943.63)     | 1,043.63   | 439.02        |
| 60 1411 6411 120 1050 1 60000 | SA HS GENERAL ACTIVITY-GIFTS | 0.00      | 2,203.65   | 0.00         | (2,203.65)   | 0.00       | 0.00          |
| 60 1411 6411 133 1050 1 00100 | SA NATIONAL HONOR SOC        | 100.00    | 214.09     | 0.00         | (114.09)     | 214.09     | 0.00          |
| 60 1411 6411 134 1050 1 00100 | SA VENDING - H.S.            | 100.00    | 15,291.33  | 0.00         | (15,191.33)  | 15,291.33  | 1,800.00      |
| 60 1411 6411 135 1050 1 00100 | SA CHESS CLUB                | 100.00    | 225.00     | 0.00         | (125.00)     | 225.00     | 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    | 1,544.00   | 0.00         | (1,444.00)   | 1,544.00   | 244.00        |
| 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    | 3,145.25   | 0.00         | (3,045.25)   | 3,145.25   | 1,575.50      |
| 60 1411 6411 144 1050 1 00100 | SA SCHOOL STORE              | 0.00      | 3,913.31   | 64.34        | (3,913.31)   | 0.00       | 320.25        |
| 60 1411 6411 145 1050 1 00100 | SA MILITARY HONOR WALL       | 0.00      | 843.59     | 0.00         | (843.59)     | 0.00       | 0.00          |
| 1411                          | STUDENT ACTIVITIES           | 53,213.00 | 288,389.09 | 4,007.48     | (235,176.09) | 549.48     | 25,477.06     |
| 10 1421 6151 000 1050 1 00100 | SA NON CERT SALARY           | 1,000.00  | 7,125.00   | 0.00         | (6,125.00)   | 712.50     | 0.00          |
| 10 1421 6151 000 3000 1 00100 | SA NON CERT SALARY           | 0.00      | 7,931.00   | 0.00         | (7,931.00)   | 0.00       | 555.75        |
| 10 1421 6151 000 4040 1 00100 | SA NON CERT SALARY           | 0.00      | 252.24     | 0.00         | (252.24)     | 0.00       | 57.78         |
| 10 1421 6211 000 3000 1 00100 | TEACHERS' RETIREMENT         | 0.00      | 205.50     | 0.00         | (205.50)     | 0.00       | 68.50         |
| 10 1421 6221 000 1050 1 00100 | SA GAME NONCERT RETIR        | 232.00    | 31.22      | 0.00         | 200.78       | 13.46      | 0.00          |
| 10 1421 6221 000 3000 1 00100 | SA NON CERT RETIREMEN        | 0.00      | 284.83     | 0.00         | (284.83)     | 0.00       | 5.72          |
| 10 1421 6221 000 4040 1 00100 | SA NON CERT RETIREMEN        | 0.00      | 17.34      | 0.00         | (17.34)      | 0.00       | 3.97          |
| 10 1421 6231 000 1050 1 00100 | SA NON CERT SS               | 62.00     | 441.77     | 0.00         | (379.77)     | 712.53     | 0.00          |
| 10 1421 6231 000 3000 1 00100 | SA NON CERT SS               | 0.00      | 403.87     | 0.00         | (403.87)     | 0.00       | 5.17          |
| 10 1421 6231 000 4040 1 00100 | SA NON CERT SS               | 0.00      | 15.62      | 0.00         | (15.62)      | 0.00       | 3.58          |
| 10 1421 6232 000 1050 1 00100 | SA NON CERT MEDICARE         | 1,726.00  | 103.31     | 0.00         | 1,622.69     | 5.99       | 0.00          |

| Account Number                | Account Description    | Budget     | YTD        | Encumbrances | Budget Bal  | % Bud    | Current Month |
|-------------------------------|------------------------|------------|------------|--------------|-------------|----------|---------------|
| 10 1421 6232 000 3000 1 00100 | SA NON CERT MEDICARE   | 0.00       | 115.02     | 0.00         | (115.02)    | 0.00     | 8.06          |
| 10 1421 6232 000 4040 1 00100 | SA NON CERT MEDICARE   | 0.00       | 3.64       | 0.00         | (3.64)      | 0.00     | 0.84          |
| 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       | 4,897.19   | 0.00         | (4,897.19)  | 0.00     | 0.00          |
| 10 1421 6411 101 3000 1 00100 | SA ATHLETICS SUPPLIES  | 0.00       | 2,031.36   | 0.00         | (2,031.36)  | 0.00     | 0.00          |
| 20 1421 6111 000 1050 1 00100 | SA CERT SALARY AD      | 199,843.00 | 105,637.03 | 0.00         | 94,205.97   | 52.86    | 12,180.37     |
| 20 1421 6111 000 3000 1 00100 | SA CERT SALARY         | 38,684.00  | 26,641.97  | 0.00         | 12,042.03   | 68.87    | 3,325.30      |
| 20 1421 6111 000 4040 1 00100 | SA CERT SALARY         | 0.00       | 3,148.64   | 0.00         | (3,148.64)  | 0.00     | 554.83        |
| 20 1421 6211 000 1050 1 00100 | SA CERT RETIREMENT     | 28,541.00  | 13,773.41  | 0.00         | 14,767.59   | 48.26    | 1,564.93      |
| 20 1421 6211 000 3000 1 00100 | SA CERT RETIREMENT     | 5,609.00   | 3,863.18   | 0.00         | 1,745.82    | 68.87    | 482.18        |
| 20 1421 6211 000 4040 1 00100 | SA CERT RETIREMENT     | 0.00       | 452.50     | 0.00         | (452.50)    | 0.00     | 80.46         |
| 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       | 913.44     | 0.00         | (913.44)    | 0.00     | 114.18        |
| 20 1421 6231 000 3000 1 00100 | OASDI INSURANCE        | 0.00       | 0.00       | 0.00         | 0.00        | 0.00     | 0.00          |
| 20 1421 6231 000 4040 1 00100 | OASDI INSURANCE        | 0.00       | 5.27       | 0.00         | (5.27)      | 0.00     | 0.00          |
| 20 1421 6232 000 1050 1 00100 | SA CERT MEDICARE       | 2,775.00   | 1,517.11   | 0.00         | 1,257.89    | 54.67    | 174.99        |
| 20 1421 6232 000 3000 1 00100 | SA CERT MEDICARE       | 561.00     | 386.39     | 0.00         | 174.61      | 68.88    | 48.23         |
| 20 1421 6232 000 4040 1 00100 | SA CERT MEDICARE       | 23.00      | 45.64      | 0.00         | (22.64)     | 198.43   | 8.04          |
| 20 1421 6241 000 1050 1 00100 | SA CERT MEDICAL        | 5,448.00   | 4,098.15   | 0.00         | 1,349.85    | 75.22    | 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     | 0.00          |
| 60 1421 6211 110 1050 1 00100 | TEACHERS' RETIREMENT   | 0.00       | 68.88      | 0.00         | (68.88)     | 0.00     | 68.88         |
| 60 1421 6221 046 1050 1 00100 | PEERS RETIREMENT       | 0.00       | 8.58       | 0.00         | (8.58)      | 0.00     | 0.00          |
| 60 1421 6221 110 1050 1 00100 | NON-TEACHER RETIREMENT | 0.00       | 46.32      | 0.00         | (46.32)     | 0.00     | 46.32         |
| 60 1421 6231 046 1050 1 00100 | OASDI INSURANCE        | 0.00       | 7.75       | 0.00         | (7.75)      | 0.00     | 0.00          |
| 60 1421 6231 110 1050 1 00100 | OASDI INSURANCE        | 0.00       | 41.85      | 0.00         | (41.85)     | 0.00     | 41.85         |
| 60 1421 6232 046 1050 1 00100 | MEDICARE               | 0.00       | 7.97       | 0.00         | (7.97)      | 0.00     | 0.00          |
| 60 1421 6232 110 1050 1 00100 | MEDICARE               | 0.00       | 16.67      | 0.00         | (16.67)     | 0.00     | 16.67         |
| 60 1421 6319 001 1050 1 00100 | SA AT HS REFEREES      | 0.00       | 10,989.80  | 0.00         | (10,989.80) | 0.00     | 270.00        |
| 60 1421 6319 001 3000 1 00100 | SA AT MS REFEREES      | 0.00       | 4,316.20   | 0.00         | (4,316.20)  | 0.00     | 0.00          |
| 60 1421 6343 001 1050 1 00100 | SA AT HS FEES/MILEAGE  | 0.00       | 15,846.98  | 85.00        | (15,846.98) | 0.00     | 5,142.43      |
| 60 1421 6343 001 3000 1 00100 | SA AT MS FEES/MILEAGE  | 0.00       | 335.15     | 0.00         | (335.15)    | 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     | 4,359.06   | 0.00         | (4,259.06)  | 4,359.06 | 0.00          |
| 60 1421 6411 022 1050 1 00100 | SA XCOUNTRY            | 100.00     | 798.24     | 0.00         | (698.24)    | 798.24   | 0.00          |
| 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     | 8,832.24   | 0.00         | (8,732.24)  | 8,832.24 | 1,176.00      |
| 60 1421 6411 059 1050 1 00100 | SA TENNIS              | 100.00     | 306.35     | 0.00         | (206.35)    | 306.35   | 242.87        |
| 60 1421 6411 067 1050 1 00100 | SA FOOTBALL CONCESSIO  | 100.00     | 9,736.89   | 0.00         | (9,636.89)  | 9,736.89 | 0.00          |
| 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     | 3,798.92   | 135.00       | (3,698.92)  | 3,933.92 | 187.92        |
| 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     | 341.35     | 0.00         | (241.35)    | 341.35   | 0.00          |
| 60 1421 6411 101 1050 1 00100 | SA ATHLETICS SUPPLIES  | 100.00     | 4,060.10   | 0.00         | (3,960.10)  | 4,060.10 | 380.00        |

| Account Number                               | Account Description           | Budget     | YTD        | Encumbrances | Budget Bal  | % Bud     | Current Month |
|--|-------------------------------|------------|------------|--------------|-------------|-----------|---------------|
| 60 1421 6411 101 3000 1 00100                | SA ATHLETICS SUPPLIES         | 100.00     | 493.31     | 0.00         | (393.31)    | 493.31    | 0.00          |
| 60 1421 6411 110 1050 1 00100                | SA BB BOYS BASKETBALL         | 100.00     | 11,569.64  | 0.00         | (11,469.64) | 11,569.64 | 1,799.96      |
| 60 1421 6411 136 1050 1 00100                | SA GBASKETBALL                | 100.00     | 4,120.17   | 243.00       | (4,020.17)  | 4,363.17  | 0.00          |
| 60 1421 6411 137 1050 1 00100                | SA BS BASEBALL                | 100.00     | 0.00       | 1,008.00     | 100.00      | 1,008.00  | 0.00          |
| 1421 1421                                    |                               | 286,144.00 | 265,768.69 | 1,471.00     | 20,375.31   | 93.39     | 29,071.13     |
| 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   | 7,241.75   | 0.00         | (3,908.75)  | 217.27    | 0.00          |
| 20 1911 6311 000 4040 1 00000                | TU IN STATE TUITION           | 3,333.00   | 1,860.06   | 0.00         | 1,472.94    | 55.81     | 0.00          |
| 1911 TUITION TO OTHER DIST IN STATE          |                               | 9,999.00   | 15,731.81  | 0.00         | (5,732.81)  | 157.33    | 0.00          |
| 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          |
| 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  | 1,140.15   | 0.00         | 12,227.85   | 8.53      | 0.00          |
| 10 2113 6151 000 1050 4 42300                | SW NON CERT SALARY-ESSER II   | 0.00       | 16,591.15  | 0.00         | (16,591.15) | 0.00      | 1,140.15      |
| 10 2113 6151 000 3000 1 54000                | SW NON CERT SALARY            | 13,368.00  | 1,140.15   | 0.00         | 12,227.85   | 8.53      | 0.00          |
| 10 2113 6151 000 3000 4 42300                | SW NON CERT SALARY-ESSER II   | 0.00       | 13,226.15  | 0.00         | (13,226.15) | 0.00      | 1,140.15      |
| 10 2113 6151 000 4040 1 54000                | SW NON CERT SALARY            | 13,368.00  | 1,174.70   | 0.00         | 12,193.30   | 8.79      | 0.00          |
| 10 2113 6151 000 4040 4 42300                | SW NON CERT SALARY-ESSER II   | 0.00       | 13,534.20  | 0.00         | (13,534.20) | 0.00      | 1,174.70      |
| 10 2113 6221 000 1050 1 54000                | SW NON-CERT RETIREMT          | 1,042.00   | 78.21      | 0.00         | 963.79      | 7.51      | 0.00          |
| 10 2113 6221 000 1050 4 42300                | SW NON-CERT RETIREMT-ESSER II | 0.00       | 1,189.54   | 0.00         | (1,189.54)  | 0.00      | 78.21         |
| 10 2113 6221 000 3000 1 54000                | SW NON-CERT RETIREMT          | 1,042.00   | 78.21      | 0.00         | 963.79      | 7.51      | 0.00          |
| 10 2113 6221 000 3000 4 42300                | SW NON-CERT RETIREMT-ESSER II | 0.00       | 952.53     | 0.00         | (952.53)    | 0.00      | 78.21         |
| 10 2113 6221 000 4040 1 54000                | SW NON-CERT RETIREMT          | 1,042.00   | 80.59      | 0.00         | 961.41      | 7.73      | 0.00          |
| 10 2113 6221 000 4040 4 42300                | SW NON-CERT RETIREMT-ESSER II | 0.00       | 981.39     | 0.00         | (981.39)    | 0.00      | 80.59         |
| 10 2113 6231 000 1050 1 54000                | SW SOCIAL SECURITY            | 829.00     | 70.69      | 0.00         | 758.31      | 8.53      | 0.00          |
| 10 2113 6231 000 1050 4 42300                | OASDI INSURANCE               | 0.00       | 798.31     | 0.00         | (798.31)    | 0.00      | 70.69         |
| 10 2113 6231 000 3000 1 54000                | SW SOCIAL SECURITY            | 829.00     | 70.69      | 0.00         | 758.31      | 8.53      | 0.00          |
| 10 2113 6231 000 3000 4 42300                | OASDI INSURANCE               | 0.00       | 803.88     | 0.00         | (803.88)    | 0.00      | 70.69         |
| 10 2113 6231 000 4040 1 54000                | SW SOCIAL SECURITY            | 829.00     | 72.83      | 0.00         | 756.17      | 8.79      | 0.00          |
| 10 2113 6231 000 4040 4 42300                | OASDI INSURANCE               | 0.00       | 822.37     | 0.00         | (822.37)    | 0.00      | 72.83         |
| 10 2113 6232 000 1050 1 54000                | SW NON CERT MEDICARE          | 194.00     | 16.53      | 0.00         | 177.47      | 8.52      | 0.00          |
| 10 2113 6232 000 1050 4 42300                | MEDICARE                      | 0.00       | 186.65     | 0.00         | (186.65)    | 0.00      | 16.53         |
| 10 2113 6232 000 3000 1 54000                | SW NON CERT MEDICARE          | 194.00     | 16.53      | 0.00         | 177.47      | 8.52      | 0.00          |
| 10 2113 6232 000 3000 4 42300                | MEDICARE                      | 0.00       | 187.97     | 0.00         | (187.97)    | 0.00      | 16.53         |
| 10 2113 6232 000 4040 1 54000                | SW NON CERT MEDICARE          | 194.00     | 17.04      | 0.00         | 176.96      | 8.78      | 0.00          |

| Account Number                | Account Description          | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|------------------------------|------------|------------|--------------|------------|--------|---------------|
| 10 2113 6232 000 4040 4 42300 | MEDICARE                     | 0.00       | 192.44     | 0.00         | (192.44)   | 0.00   | 17.04         |
| 10 2113 6241 000 1050 1 54000 | SW NON CERT MEDICAL          | 1,816.00   | 0.45       | 0.00         | 1,815.55   | 0.02   | 0.00          |
| 10 2113 6241 000 1050 4 42300 | SW NON CERT MEDICAL-ESSER II | 0.00       | 793.83     | 0.00         | (793.83)   | 0.00   | 0.45          |
| 10 2113 6241 000 3000 1 54000 | SW NON CERT MEDICAL          | 1,816.00   | 0.45       | 0.00         | 1,815.55   | 0.02   | 0.00          |
| 10 2113 6241 000 3000 4 42300 | SW NON CERT MEDICAL-ESSER II | 0.00       | 754.05     | 0.00         | (754.05)   | 0.00   | 0.45          |
| 10 2113 6241 000 4040 1 54000 | SW NON CERT MEDICAL          | 1,816.00   | 0.45       | 0.00         | 1,815.55   | 0.02   | 0.00          |
| 10 2113 6241 000 4040 4 42300 | SW NON CERT MEDICAL-ESSER II | 0.00       | 776.75     | 0.00         | (776.75)   | 0.00   | 0.45          |
| 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  | 55,748.88  | 0.00         | (3,981.88) | 107.69 | 3,957.67      |
| 10 2121 6241 100 1050 1 00000 | GU BP LIFE INSURANCE         | 20.00      | 0.00       | 0.00         | 20.00      | 0.00   | 0.00          |
| 10 2121 6241 100 3000 1 00000 | GU BP LIFE INSURANCE         | 20.00      | 0.00       | 0.00         | 20.00      | 0.00   | 0.00          |
| 10 2121 6241 100 4040 1 00000 | GU BP LIFE INSURANCE         | 20.00      | 0.00       | 0.00         | 20.00      | 0.00   | 0.00          |
| 10 2121 6332 000 1050 1 00000 | GU CO/REPAIR/MAINT.          | 100.00     | 0.00       | 0.00         | 100.00     | 0.00   | 0.00          |
| 10 2121 6332 000 3000 1 00000 | GU CO/REPAIR/MAINT.          | 100.00     | 0.00       | 0.00         | 100.00     | 0.00   | 0.00          |
| 10 2121 6332 000 4040 1 00000 | GU CO/REPAIR/MAINT.          | 100.00     | 0.00       | 0.00         | 100.00     | 0.00   | 0.00          |
| 10 2121 6343 000 1050 1 00000 | GU TRAVEL                    | 250.00     | 0.00       | 0.00         | 250.00     | 0.00   | 0.00          |
| 10 2121 6343 000 3000 1 00000 | GU TRAVEL                    | 250.00     | 0.00       | 0.00         | 250.00     | 0.00   | 0.00          |
| 10 2121 6343 000 4040 1 00000 | GU TRAVEL                    | 250.00     | 0.00       | 0.00         | 250.00     | 0.00   | 0.00          |
| 10 2121 6411 000 1050 1 00000 | GU GEN SUPPLIES              | 167.00     | 122.35     | 484.08       | 44.65      | 363.13 | 0.00          |
| 10 2121 6411 000 3000 1 00000 | GU GEN SUPPLIES              | 167.00     | 122.33     | 50.40        | 44.67      | 103.43 | 0.00          |
| 10 2121 6411 000 4040 1 00000 | GU GEN SUPPLIES              | 167.00     | 237.24     | 0.00         | (70.24)    | 142.06 | 0.00          |
| 10 2121 6412 000 1050 1 00000 | GU TESTING                   | 10,000.00  | 3,210.31   | 0.00         | 6,789.69   | 32.10  | 60.00         |
| 10 2121 6412 000 3000 1 00000 | GU TESTING                   | 10,000.00  | 7,405.03   | 689.40       | 2,594.97   | 80.94  | 0.00          |
| 10 2121 6412 000 3000 4 42200 | GU TESTING-ESSER III         | 0.00       | 249.93     | 0.00         | (249.93)   | 0.00   | 0.00          |
| 10 2121 6412 000 4040 1 00000 | GU TESTING                   | 10,000.00  | 16,441.39  | 718.20       | (6,441.39) | 171.60 | 0.00          |
| 10 2121 6412 000 4040 4 42200 | GU TESTING-ESSER III         | 0.00       | 1,266.33   | 0.00         | (1,266.33) | 0.00   | 0.00          |
| 20 2121 6111 000 1050 1 00000 | GU CERTIFIED SALARY          | 55,075.00  | 36,519.68  | 0.00         | 18,555.32  | 66.31  | 4,564.96      |
| 20 2121 6111 000 3000 1 00000 | GU CERTIFIED SALARY          | 55,075.00  | 35,846.40  | 0.00         | 19,228.60  | 65.09  | 4,480.80      |
| 20 2121 6111 000 4040 1 00000 | GU CERTIFIED SALARY          | 55,075.00  | 36,183.04  | 0.00         | 18,891.96  | 65.70  | 4,522.88      |
| 20 2121 6211 000 1050 1 00000 | GU CERT RETIREMENT           | 8,776.00   | 5,827.44   | 0.00         | 2,948.56   | 66.40  | 728.43        |
| 20 2121 6211 000 3000 1 00000 | GU CERT RETIREMENT           | 8,776.00   | 5,718.96   | 0.00         | 3,057.04   | 65.17  | 714.87        |
| 20 2121 6211 000 4040 1 00000 | GU CERT RETIREMENT           | 8,334.00   | 5,478.56   | 0.00         | 2,855.44   | 65.74  | 684.82        |
| 20 2121 6231 000 0000 1 00000 | GU SOC SEC                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2121 6232 000 1050 1 00000 | GU CERT MEDICARE             | 799.00     | 511.04     | 0.00         | 287.96     | 63.96  | 63.88         |
| 20 2121 6232 000 3000 1 00000 | GU CERT MEDICARE             | 799.00     | 505.20     | 0.00         | 293.80     | 63.23  | 63.15         |
| 20 2121 6232 000 4040 1 00000 | GU CERT MEDICARE             | 799.00     | 514.00     | 0.00         | 285.00     | 64.33  | 64.25         |
| 20 2121 6241 000 1050 1 00000 | GU CERT MEDICAL              | 5,448.00   | 3,680.40   | 0.00         | 1,767.60   | 67.56  | 460.05        |
| 20 2121 6241 000 3000 1 00000 | GU CERT MEDICAL              | 5,448.00   | 3,605.20   | 0.00         | 1,842.80   | 66.17  | 450.65        |
| 20 2121 6241 000 4040 1 00000 | GU CERT MEDICAL              | 2,400.00   | 1,610.80   | 0.00         | 789.20     | 67.12  | 201.35        |
| 40 2121 6542 000 0000 1 00000 | SW EQUIPMENT                 | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 2121 SERVICE AREA DIRECTION   |                              | 238,415.00 | 165,055.63 | 1,942.08     | 73,359.37  | 70.04  | 17,060.09     |
| 10 2122 6313 600 0000 1 00000 | NON INSTR IMPROVEMENT        | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 2122 COUNSELING SERVICES      |                              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2134 6151 000 1050 1 00000 | NU NON CERT SALARY           | 31,452.00  | 21,135.76  | 0.00         | 10,316.24  | 67.20  | 2,621.00      |







| Account Number                | Account Description                         | Budget    | YTD      | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|---|-----------|----------|--------------|------------|--------|---------------|
| 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    | 200.00   | 0.00         | (100.00)   | 200.00 | 0.00          |
| 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          |
| 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     | 12.40    | 0.00         | (2.40)     | 124.00 | 0.00          |
| 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     | 2.90     | 0.00         | 70.10      | 3.97   | 0.00          |
| 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<br>DEVELOP. SERV | 17,625.00 | 215.30   | 0.00         | 17,409.70  | 1.22   | 0.00          |
| 10 2214 6151 000 1050 3 00013 | PDC NON CERT SALARY                         | 0.00      | 0.00     | 50.00        | 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      | 842.70   | 0.00         | (842.70)   | 0.00   | 254.19        |
| 10 2214 6312 000 0000 4 42200 | PDC OTHER CONTRACT SRVS-<br>ESSER III       | 0.00      | 3,700.00 | 0.00         | (3,700.00) | 0.00   | 0.00          |
| 10 2214 6312 000 1050 3 00013 | PDC HS CONTRACT SR                          | 9,000.00  | 2,260.15 | 3,560.00     | 6,739.85   | 64.67  | 520.15        |
| 10 2214 6312 000 1050 3 12210 | PDC SE HS CONT SERV                         | 200.00    | 303.57   | 0.00         | (103.57)   | 151.79 | 0.00          |
| 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          |

| Account Number                | Account Description            | Budget    | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|--------------------------------|-----------|-----------|--------------|------------|--------|---------------|
| 10 2214 6312 000 3000 4 42200 | PDC MS CONTRACT SRVS-ESSER III | 0.00      | 4,750.00  | 0.00         | (4,750.00) | 0.00   | 0.00          |
| 10 2214 6312 000 4040 3 00013 | PDC EL CONTRACT SERV           | 5,000.00  | 9,293.04  | 0.00         | (4,293.04) | 185.86 | 50.00         |
| 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 | 7,187.43  | 654.16       | 2,812.57   | 78.42  | 4,533.40      |
| 10 2214 6343 000 1050 3 12210 | PDC SE HS TRAVEL               | 1,000.00  | 61.60     | 305.79       | 938.40     | 36.74  | 61.60         |
| 10 2214 6343 000 3000 3 00013 | PDC MS TRAVEL                  | 10,000.00 | 9,845.06  | 895.87       | 154.94     | 107.41 | 200.00        |
| 10 2214 6343 000 3000 3 12210 | PDC SE MS TRAVEL               | 1,000.00  | 582.68    | 0.00         | 417.32     | 58.27  | 527.88        |
| 10 2214 6343 000 3000 4 42200 | PDC MS TRAVEL-ESSER III        | 0.00      | 1,500.00  | 0.00         | (1,500.00) | 0.00   | 0.00          |
| 10 2214 6343 000 4040 3 00013 | PDC EL TRAVEL                  | 5,000.00  | 3,399.82  | 0.00         | 1,600.18   | 68.00  | 786.57        |
| 10 2214 6343 000 4040 3 12210 | PDC SE EL TRAVEL               | 1,000.00  | 760.43    | 0.00         | 239.57     | 76.04  | 20.48         |
| 10 2214 6411 000 0000 1 00013 | PDC OTHER SUPPLIES             | 0.00      | 3,287.45  | 260.00       | (3,287.45) | 0.00   | 762.93        |
| 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  | 1,459.38  | 0.00         | 1,540.62   | 48.65  | 0.00          |
| 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  | 0.00          |
| 10 2214 6411 000 4040 3 12210 | PDC SE EL SUPPLIES             | 500.00    | 0.00      | 0.00         | 500.00     | 0.00   | 0.00          |
| 20 2214 6111 000 1050 3 00013 | PDC CERT SALARY                | 2,500.00  | 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  | 300.00    | 0.00         | 1,700.00   | 15.00  | 0.00          |
| 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          |
| 20 2214 6211 000 4040 3 00013 | PDC CERT RETIREMENT            | 363.00    | 63.80     | 0.00         | 299.20     | 17.58  | 0.00          |
| 20 2214 6231 000 1050 3 00013 | PDC SUBS SOCIAL SECUR          | 124.00    | 0.00      | 0.00         | 124.00     | 0.00   | 0.00          |
| 20 2214 6231 000 3000 3 00013 | PDC SUBS SOCIAL SECUR          | 124.00    | 0.00      | 0.00         | 124.00     | 0.00   | 0.00          |
| 20 2214 6231 000 4040 3 00013 | PDC SUBS SOCIAL SECUR          | 124.00    | 18.60     | 0.00         | 105.40     | 15.00  | 0.00          |
| 20 2214 6232 000 1050 3 00013 | PDC CERT MEDICARE              | 65.00     | 14.27     | 0.00         | 50.73      | 21.95  | 0.00          |
| 20 2214 6232 000 3000 3 00013 | PDC CERT MEDICARE              | 65.00     | 54.52     | 0.00         | 10.48      | 83.88  | 0.00          |
| 20 2214 6232 000 4040 3 00013 | PDC CERT MEDICARE              | 65.00     | 10.73     | 0.00         | 54.27      | 16.51  | 0.00          |
| 2214                          | PROFESSIONAL DEVELOPMENT       | 75,756.00 | 62,535.16 | 5,750.82     | 13,220.84  | 90.14  | 7,717.20      |
| 10 2222 6411 000 1050 1 00000 | LB GEN SUPPLIES HS             | 1,200.00  | 211.24    | 42.05        | 988.76     | 21.11  | 0.00          |
| 10 2222 6411 000 3000 1 00000 | LB GEN SUPPLIES MS             | 1,300.00  | 368.71    | 0.00         | 931.29     | 28.36  | 0.00          |
| 10 2222 6411 000 4040 1 00000 | LB GEN SUPPLIES ELEM           | 1,300.00  | 5,169.87  | 0.00         | (3,869.87) | 397.68 | 2,866.16      |
| 10 2222 6412 000 0000 0 00000 | LB TECH SUPPLIES               | 0.00      | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2222 6441 000 1050 1 00000 | LB BOOKS HS                    | 6,000.00  | 2,778.91  | 243.22       | 3,221.09   | 50.37  | 33.48         |
| 10 2222 6441 000 3000 1 00000 | LB BOOKS MS                    | 5,000.00  | 2,349.25  | 0.00         | 2,650.75   | 46.99  | 0.00          |
| 10 2222 6441 000 4040 1 00000 | LB BOOKS EL                    | 3,500.00  | 2,356.42  | 0.00         | 1,143.58   | 67.33  | 800.72        |
| 10 2222 6451 000 1050 1 00000 | LB PERIODICALS HS              | 650.00    | 351.13    | 0.00         | 298.87     | 54.02  | 35.00         |
| 10 2222 6451 000 3000 1 00000 | LB PERIODICALS MS              | 650.00    | 875.64    | 0.00         | (225.64)   | 134.71 | 643.57        |
| 10 2222 6451 000 4040 1 00000 | LB PERIODICALS EL              | 500.00    | 414.90    | 0.00         | 85.10      | 82.98  | 0.00          |
| 20 2222 6111 000 1050 1 00000 | LB CERTIFIED SALARY            | 47,668.00 | 31,245.36 | 0.00         | 16,422.64  | 65.55  | 3,905.67      |
| 20 2222 6111 000 3000 1 00000 | LB CERTIFIED SALARY            | 42,260.00 | 27,640.00 | 0.00         | 14,620.00  | 65.40  | 3,455.00      |
| 20 2222 6111 000 4040 1 00000 | LB CERTIFIED SALARY            | 50,096.00 | 32,597.36 | 0.00         | 17,498.64  | 65.07  | 4,074.67      |
| 20 2222 6211 000 1050 1 00000 | LB CERT RETIREMENT             | 7,702.00  | 5,057.20  | 0.00         | 2,644.80   | 65.66  | 632.15        |
| 20 2222 6211 000 3000 1 00000 | LB CERT RETIREMENT             | 6,918.00  | 4,534.48  | 0.00         | 2,383.52   | 65.55  | 566.81        |
| 20 2222 6211 000 4040 1 00000 | LB CERT RETIREMENT             | 7,612.00  | 4,958.56  | 0.00         | 2,653.44   | 65.14  | 619.82        |

| Account Number                     | Account Description         | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|------------------------------------|-----------------------------|------------|------------|--------------|------------|--------|---------------|
| 20 2222 6232 000 1050 1 00000      | LB CERT MEDICARE            | 691.00     | 378.16     | 0.00         | 312.84     | 54.73  | 47.27         |
| 20 2222 6232 000 3000 1 00000      | LB CERT MEDICARE            | 613.00     | 387.20     | 0.00         | 225.80     | 63.16  | 48.40         |
| 20 2222 6232 000 4040 1 00000      | LB CERT MEDICARE            | 726.00     | 468.88     | 0.00         | 257.12     | 64.58  | 58.61         |
| 20 2222 6241 000 1050 1 00000      | LB CERT MEDICAL             | 1,732.00   | 3,642.80   | 0.00         | (1,910.80) | 210.32 | 455.35        |
| 20 2222 6241 000 3000 1 00000      | LB CERT MEDICAL             | 1,732.00   | 3,642.80   | 0.00         | (1,910.80) | 210.32 | 455.35        |
| 20 2222 6241 000 4040 1 00000      | LB CERT MEDICAL             | 1,732.00   | 1,610.80   | 0.00         | 121.20     | 93.00  | 201.35        |
| 20 2222 6241 100 1050 1 00000      | LB BP LIFE INSURANCE        | 20.00      | 0.00       | 0.00         | 20.00      | 0.00   | 0.00          |
| 20 2222 6241 100 3000 1 00000      | LB BP LIFE INSURANCE        | 20.00      | 0.00       | 0.00         | 20.00      | 0.00   | 0.00          |
| 20 2222 6241 100 4040 1 00000      | LB BP LIFE INSURANCE        | 20.00      | 0.00       | 0.00         | 20.00      | 0.00   | 0.00          |
| 2222 SCHOOL LIBRARY SERVICES       |                             | 189,642.00 | 131,039.67 | 285.27       | 58,602.33  | 69.25  | 18,899.38     |
| 10 2223 6412 000 1050 1 00000      | AUDIOVISUAL LICENSE         | 530.00     | 552.71     | 0.00         | (22.71)    | 104.28 | 0.00          |
| 2223 AUDIOVISUAL SERVICES          |                             | 530.00     | 552.71     | 0.00         | (22.71)    | 104.28 | 0.00          |
| 10 2225 6332 000 0000 1 00000      | IT CONTRACT SERVICES        | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2225 6412 000 0000 0 00000      | INST RELATED TECH           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2225 6111 000 4040 1 00000      | IT CERT SALARY              | 46,316.00  | 30,344.00  | 0.00         | 15,972.00  | 65.52  | 3,793.00      |
| 20 2225 6211 000 4040 1 00000      | IT CERT RETIREMENT          | 7,506.00   | 4,926.56   | 0.00         | 2,579.44   | 65.63  | 615.82        |
| 20 2225 6232 000 4040 1 00000      | IT CERT MEDICARE            | 672.00     | 422.40     | 0.00         | 249.60     | 62.86  | 52.80         |
| 20 2225 6241 000 4040 1 00000      | IT CERT MEDICAL             | 5,448.00   | 3,642.80   | 0.00         | 1,805.20   | 66.86  | 455.35        |
| 20 2225 6241 100 4040 1 00000      | IT BP LIFE INSUR            | 20.00      | 0.00       | 0.00         | 20.00      | 0.00   | 0.00          |
| 2225 COMPUTER-ASSISTED INSTRUCTION |                             | 59,962.00  | 39,335.76  | 0.00         | 20,626.24  | 65.60  | 4,916.97      |
| 10 2226 6332 000 0000 1 00000      | TI V CONTRACT SERVICE       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2226 6410 000 0000 1 00000      | TI V SUPPLIES               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 2226 2226                          |                             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2252 6232 000 0000 0 00000      | PT CERT MEDICARE            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 2252 2252                          |                             | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2311 6315 000 0000 1 00000      | BE AUDIT                    | 16,000.00  | 18,355.00  | 0.00         | (2,355.00) | 114.72 | 0.00          |
| 10 2311 6317 000 0000 1 00000      | BE LEGAL SERVICE            | 2,500.00   | 504.00     | 0.00         | 1,996.00   | 20.16  | 0.00          |
| 10 2311 6318 000 0000 1 00000      | BE ELECTION                 | 8,000.00   | 5,746.26   | 0.00         | 2,253.74   | 71.83  | 1,800.00      |
| 10 2311 6319 000 0000 0 00000      | BE PROF SERVICES            | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2311 6332 000 0000 1 00000      | BE CONT SERV                | 4,500.00   | 7,729.00   | 0.00         | (3,229.00) | 171.76 | 2,750.00      |
| 10 2311 6343 000 0000 1 00000      | BE TRAVEL                   | 2,500.00   | 75.00      | 0.00         | 2,425.00   | 3.00   | 0.00          |
| 10 2311 6352 000 0000 1 00000      | BE LIABILITY INS            | 8,500.00   | 8,096.00   | 0.00         | 404.00     | 95.25  | 0.00          |
| 10 2311 6353 000 0000 1 00000      | BE TREAS BONDS              | 100.00     | 100.00     | 0.00         | 0.00       | 100.00 | 0.00          |
| 10 2311 6362 000 0000 1 00000      | BE ADVERTISING              | 1,000.00   | 632.81     | 0.00         | 367.19     | 63.28  | 95.17         |
| 10 2311 6371 000 0000 1 00000      | BE DUES/FEES                | 20,000.00  | 10,936.16  | 0.00         | 9,063.84   | 54.68  | 175.50        |
| 10 2311 6411 000 0000 1 00000      | BE GEN SUPPLIES             | 10,000.00  | 8,319.89   | 99.44        | 1,680.11   | 84.19  | 208.75        |
| 10 2311 6491 000 0000 1 00000      | BE OTHER MATERIALS/SUPPLIES | 0.00       | 7,020.00   | 0.00         | (7,020.00) | 0.00   | 0.00          |
| 2311 SERVICE AREA                  |                             | 73,100.00  | 67,514.12  | 99.44        | 5,585.88   | 92.49  | 5,029.42      |
| 10 2321 6151 000 0000 1 00000      | EA NONCERT SALARY           | 80,250.00  | 63,910.86  | 0.00         | 16,339.14  | 79.64  | 6,500.00      |
| 10 2321 6221 000 0000 1 00000      | EA NONCERT RETIREMENT       | 6,253.00   | 4,861.74   | 0.00         | 1,391.26   | 77.75  | 508.18        |
| 10 2321 6231 000 0000 1 00000      | EA SOC SECURITY             | 4,976.00   | 3,642.70   | 0.00         | 1,333.30   | 73.21  | 367.47        |
| 10 2321 6232 000 0000 1 00000      | EA NON CERT MEDICARE        | 1,164.00   | 851.92     | 0.00         | 312.08     | 73.19  | 85.94         |
| 10 2321 6241 000 0000 1 00000      | EA NON CERT MEDICAL         | 10,896.00  | 8,196.30   | 0.00         | 2,699.70   | 75.22  | 910.70        |
| 10 2321 6241 100 0000 1 00000      | EA BP LIFE INSURANCE        | 41.00      | 0.00       | 0.00         | 41.00      | 0.00   | 0.00          |
| 10 2321 6332 000 0000 1 00000      | EA CONT SERV                | 4,000.00   | 0.00       | 0.00         | 4,000.00   | 0.00   | 0.00          |
| 10 2321 6334 000 0000 1 00000      | EA COPIER MAINTENANCE       | 6,000.00   | 4,053.09   | 0.00         | 1,946.91   | 67.55  | 450.08        |
| 10 2321 6337 000 0000 1 00000      | EA SOFTWARE                 | 4,650.00   | 0.00       | 0.00         | 4,650.00   | 0.00   | 0.00          |
| 10 2321 6343 000 0000 1 00000      | EA TRAVEL                   | 4,000.00   | 3,749.61   | 0.00         | 250.39     | 93.74  | 1,364.27      |

| Account Number                    | Account Description   | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|-----------------------------------|-----------------------|------------|------------|--------------|------------|--------|---------------|
| 10 2321 6371 000 0000 1 00000     | EA DUES/FEES          | 2,500.00   | 2,289.18   | 0.00         | 210.82     | 91.57  | 973.18        |
| 10 2321 6398 000 0000 1 00000     | EA OTHER ADMIN EXPENS | 0.00       | 750.00     | 0.00         | (750.00)   | 0.00   | 0.00          |
| 10 2321 6411 000 0000 1 00000     | EA GEN SUPPLIES       | 6,000.00   | 5,918.86   | 937.02       | 81.14      | 114.26 | 0.00          |
| 10 2321 6411 200 0000 1 00000     | EA NSF CHECKS         | 150.00     | 0.00       | 0.00         | 150.00     | 0.00   | 0.00          |
| 20 2321 6111 000 0000 1 00000     | EA CERTIFIED SALARY   | 174,021.00 | 136,734.03 | 0.00         | 37,286.97  | 78.57  | 14,775.17     |
| 20 2321 6211 000 0000 1 00000     | EA CERT RETIREMENT    | 26,813.00  | 20,466.54  | 0.00         | 6,346.46   | 76.33  | 2,274.06      |
| 20 2321 6232 000 0000 1 00000     | EA CERT MEDICARE      | 2,523.00   | 1,945.11   | 0.00         | 577.89     | 77.10  | 210.07        |
| 20 2321 6241 000 0000 1 00000     | EA MEDICAL INS        | 10,896.00  | 8,196.30   | 0.00         | 2,699.70   | 75.22  | 910.70        |
| 20 2321 6241 100 0000 1 00000     | EA BP LIFE INSURANCE  | 41.00      | 0.00       | 0.00         | 41.00      | 0.00   | 0.00          |
| 40 2321 6544 000 0000 1 00000     | EA EQUIPMENT SOFTWARE | 4,995.00   | 0.00       | 0.00         | 4,995.00   | 0.00   | 0.00          |
| 2321 OFFICE OF THE SUPERINTENDENT |                       | 350,169.00 | 265,566.24 | 937.02       | 84,602.76  | 76.11  | 29,329.82     |
| 10 2322 6151 000 0000 3 53971     | MFFH SALARY           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2322 6221 000 0000 3 53971     | MFFH RETIREMENT       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2322 6231 000 0000 3 53971     | MFFH SOC SECURITY     | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2322 6232 000 0000 3 53971     | MFFH MEDICARE         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2322 6241 000 0000 3 53971     | MFFH MEDICAL          | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2322 6241 100 0000 3 53971     | MFFH NON CERT LIFE IN | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2322 6241 100 1050 1 00001     | BOARD PAID LIFE INSUR | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2322 6241 100 3000 1 00001     | BOARD PAID LIFE INSUR | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2322 6241 100 4040 1 00001     | BOARD PAID LIFE INSUR | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2322 6319 000 0000 0 00000     | MFFH TECH SERVICES    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2322 6343 000 0000 3 53971     | MFFH TRAVEL           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 10 2322 6411 000 0000 3 53971     | MFFH HSHC COHORT 3    | 3,120.00   | 132.00     | 0.00         | 2,988.00   | 4.23   | 0.00          |
| 10 2322 6411 001 0000 3 53971     | MFFH SUPPLIES         | 0.00       | 359.50     | 0.00         | (359.50)   | 0.00   | 359.50        |
| 10 2322 6411 002 0000 3 53971     | MFFH INDIRECT SUPPLIE | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2322 6111 000 0000 3 53971     | MFFH CERT SALARY      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2322 6121 000 0000 3 53971     | MFFH SUBS SALARY      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2322 6211 000 0000 3 00000     | MFFH CERT RETIREMENT  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2322 6211 000 0000 3 53971     | TEACHERS' RETIREMENT  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2322 6231 000 0000 3 53971     | MFFH SUB SOC SECURITY | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2322 6232 000 0000 3 53971     | MFFH CERT MEDICARE    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 40 2322 6531 000 0000 3 53971     | MFFH IMPROVS TO BUILD | 0.00       | 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   | 491.50     | 0.00         | 2,628.50   | 15.75  | 359.50        |
| 10 2329 6151 000 0000 3 12210     | OE NON CERT SALARY    | 17,551.00  | 11,700.64  | 0.00         | 5,850.36   | 66.67  | 1,462.58      |
| 10 2329 6151 000 0000 3 12810     | OE ECSP NON CERT SALA | 3,343.00   | 2,228.72   | 0.00         | 1,114.28   | 66.67  | 278.59        |
| 10 2329 6221 000 0000 3 12210     | OE NON CERT RETIREMEN | 1,204.00   | 802.64     | 0.00         | 401.36     | 66.66  | 100.33        |
| 10 2329 6221 000 0000 3 12810     | OE ECSP NON CERT RETI | 229.00     | 152.88     | 0.00         | 76.12      | 66.76  | 19.11         |
| 10 2329 6231 000 0000 3 12210     | OE NON CERT SS        | 1,088.00   | 725.44     | 0.00         | 362.56     | 66.68  | 90.68         |
| 10 2329 6231 000 0000 3 12810     | OE ECSP NON CERT SS   | 207.00     | 138.16     | 0.00         | 68.84      | 66.74  | 17.27         |
| 10 2329 6232 000 0000 3 12210     | OE NON CERT MEDICARE  | 400.00     | 169.68     | 0.00         | 230.32     | 42.42  | 21.21         |
| 10 2329 6232 000 0000 3 12810     | OE EC NON CERT MEDICA | 48.00      | 32.32      | 0.00         | 15.68      | 67.33  | 4.04          |
| 10 2329 6241 000 0000 3 12210     | OE CERT MEDICAL       | 8,717.00   | 9.04       | 0.00         | 8,707.96   | 0.10   | 1.13          |
| 10 2329 6241 000 0000 3 12810     | OE NON CERT MEDICAL   | 400.00     | 1.76       | 0.00         | 398.24     | 0.44   | 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  | 76,354.90  | 0.00         | (1,906.90) | 102.56 | 8,898.91      |
| 20 2329 6111 000 0000 3 12810     | OE ECSP CERT SALARY   | 18,612.00  | 10,268.19  | 0.00         | 8,343.81   | 55.17  | 1,140.91      |
| 20 2329 6211 000 0000 3 12210     | OE CERT RETIREMENT    | 14,984.00  | 12,072.11  | 0.00         | 2,911.89   | 80.57  | 1,408.84      |



| Account Number                    | Account Description           | Budget     | YTD        | Encumbrances | Budget Bal  | % Bud  | Current Month |
|-----------------------------------|-------------------------------|------------|------------|--------------|-------------|--------|---------------|
| 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   | 0.00          |
| 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     | 310.00     | 0.00         | 357.00      | 46.48  | 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       | 2,040.12   | 647.55       | (2,040.12)  | 0.00   | 219.84        |
| 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   | 10,273.19  | 121.80       | (3,773.19)  | 159.92 | 0.00          |
| 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   | 121.80       | (3,556.56)  | 345.22 | 0.00          |
| 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   | 121.80       | (2,216.61)  | 255.89 | 0.00          |
| 20 2411 6111 000 1050 1 00000     | BL CERTIFIED SALARY           | 159,883.00 | 120,061.95 | 0.00         | 39,821.05   | 75.09  | 13,323.55     |
| 20 2411 6111 000 3000 1 00000     | BL CERTIFIED SALARY           | 144,079.00 | 108,059.40 | 0.00         | 36,019.60   | 75.00  | 12,006.60     |
| 20 2411 6111 000 4040 1 00000     | BL CERTIFIED SALARY           | 134,871.00 | 101,735.34 | 0.00         | 33,135.66   | 75.43  | 11,239.26     |
| 20 2411 6211 000 1050 1 00000     | BL CERT RETIREMENT            | 24,763.00  | 18,593.97  | 0.00         | 6,169.03    | 75.09  | 2,063.58      |
| 20 2411 6211 000 3000 1 00000     | BL CERT RETIREMENT            | 22,471.00  | 16,853.49  | 0.00         | 5,617.51    | 75.00  | 1,872.61      |
| 20 2411 6211 000 4040 1 00000     | BL CERT RETIREMENT            | 21,136.00  | 15,936.54  | 0.00         | 5,199.46    | 75.40  | 1,761.35      |
| 20 2411 6232 000 1050 1 00000     | BL CERT MEDICARE              | 2,318.00   | 1,683.38   | 0.00         | 634.62      | 72.62  | 186.80        |
| 20 2411 6232 000 3000 1 00000     | BL NON CERT MEDICARE          | 2,089.00   | 1,508.31   | 0.00         | 580.69      | 72.20  | 167.59        |
| 20 2411 6232 000 4040 1 00000     | BL NON CERT MEDICARE          | 1,956.00   | 1,400.38   | 0.00         | 555.62      | 71.59  | 154.66        |
| 20 2411 6241 000 0000 0 00000     | BL MEDICAL                    | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 2411 6241 000 1050 1 00000     | BL NON CERT MEDICAL           | 10,896.00  | 8,196.30   | 0.00         | 2,699.70    | 75.22  | 910.70        |
| 20 2411 6241 000 3000 1 00000     | BL NON CERT MEDICAL           | 10,896.00  | 8,196.30   | 0.00         | 2,699.70    | 75.22  | 910.70        |
| 20 2411 6241 000 4040 1 00000     | BL NON CERT MEDICAL           | 10,896.00  | 8,196.30   | 0.00         | 2,699.70    | 75.22  | 910.70        |
| 20 2411 6241 100 0000 0 00000     | BL LIFE INSURANCE             | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 2411 6241 100 1050 1 00000     | BL NON CERT LIFE INS          | 41.00      | 0.00       | 0.00         | 41.00       | 0.00   | 0.00          |
| 20 2411 6241 100 1050 1 00001     | BOARD PAID LIFE INSUR         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 2411 6241 100 3000 1 00000     | BL NON CERT LIFE INS          | 41.00      | 0.00       | 0.00         | 41.00       | 0.00   | 0.00          |
| 20 2411 6241 100 3000 1 00001     | BL BP LIFE INSURANCE          | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 20 2411 6241 100 4040 1 00000     | BL NON CERT LIFE INS          | 41.00      | 0.00       | 0.00         | 41.00       | 0.00   | 0.00          |
| 20 2411 6241 100 4040 1 00001     | BL BP LIFE INSURANCE          | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 2411 OFFICE OF THE PRINCIPAL SERV |                               | 711,415.00 | 557,004.04 | 1,012.95     | 154,410.96  | 78.44  | 55,202.21     |
| 10 2524 6391 000 0000 1 00000     | PAYROLL SERVICES ADJUSTMENT   | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 2524 PAYROLL SERVICES             |                               | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2529 6311 000 0000 4 54100     | SDAC                          | 2,000.00   | 1,178.97   | 0.00         | 821.03      | 58.95  | 0.00          |
| 10 2529 6319 100 0000 4 54000     | MEDICAID                      | 1,500.00   | 2,911.74   | 0.00         | (1,411.74)  | 194.12 | 323.90        |
| 10 2529 6391 000 0000 1 00000     | BANKING & PAYMENT FEES        | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2529 6398 000 0000 3 00000     | REFUNDS AND                   | 0.00       | 62,205.59  | 0.00         | (62,205.59) | 0.00   | 0.00          |

General Ledger All Funds, All Accounts

| Account Number                     | Account Description             | Budget       | YTD        | Encumbrances | Budget Bal  | % Bud    | Current Month |
|------------------------------------|---------------------------------|--------------|------------|--------------|-------------|----------|---------------|
|                                    | REIMBURSEMENTS/ENTRY FEES       |              |            |              |             |          |               |
| 2529 OTHER FISCAL SERVICES         |                                 | 3,500.00     | 66,296.30  | 0.00         | (62,796.30) | 1,894.18 | 323.90        |
| 10 2540 6332 000 0000 0 00000      | OM REPAIR                       | 0.00         | 0.00       | 0.00         | 0.00        | 0.00     | 0.00          |
| 2540 OPERATION & MTNC OF PLANT     |                                 | 0.00         | 0.00       | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 2542 6131 000 0000 0 00000      | OM SUPPLEMENTAL PAY             | 0.00         | 0.00       | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 2542 6151 000 0000 1 00000      | OM NON CERT SALARY              | 409,975.00   | 324,352.00 | 0.00         | 85,623.00   | 79.12    | 34,588.08     |
| 10 2542 6151 980 0000 1 00000      | OM NON CRT SALARYARRA           | 0.00         | 0.00       | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 2542 6211 000 0000 1 00000      | TEACHERS' RETIREMENT            | 0.00         | 10.20      | 0.00         | (10.20)     | 0.00     | 3.67          |
| 10 2542 6221 000 0000 1 00000      | OM NON CERT RETIRE              | 30,997.00    | 23,021.40  | 0.00         | 7,975.60    | 74.27    | 2,588.55      |
| 10 2542 6231 000 0000 1 00000      | OM NON CERT SOC SEC             | 25,418.00    | 19,410.80  | 0.00         | 6,007.20    | 76.37    | 2,067.00      |
| 10 2542 6232 000 0000 1 00000      | OM NON-CERT MEDICARE            | 5,945.00     | 4,540.72   | 0.00         | 1,404.28    | 76.38    | 483.79        |
| 10 2542 6241 000 0000 1 00000      | OM NON CERT MEDICAL             | 56,880.00    | 33,752.80  | 0.00         | 23,127.20   | 59.34    | 3,852.25      |
| 10 2542 6241 100 0000 1 00000      | OM BP LIFE INSURANCE            | 28.00        | 0.00       | 0.00         | 28.00       | 0.00     | 0.00          |
| 10 2542 6261 000 0000 1 00000      | OM WRKM COMP INS.               | 15,000.00    | 8,240.00   | 0.00         | 6,760.00    | 54.93    | 0.00          |
| 10 2542 6271 000 0000 1 00000      | OM UNEMPLOYMENT COMP            | 5,000.00     | 0.00       | 0.00         | 5,000.00    | 0.00     | 0.00          |
| 10 2542 6332 000 0000 1 00000      | OM CONT SERV                    | 15,000.00    | 20,627.18  | 0.00         | (5,627.18)  | 137.51   | 95.00         |
| 10 2542 6332 000 0000 4 02020      | OM BUILDING UPKEEP-COVID        | 0.00         | 0.00       | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 2542 6333 000 0000 4 00000      | OM ROTC BLDG LEASE              | 0.00         | 0.00       | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 2542 6336 000 0000 1 00000      | OM GARBAGE/TRASH                | 30,000.00    | 20,430.00  | 0.00         | 9,570.00    | 68.10    | 2,220.00      |
| 10 2542 6343 000 0000 1 00000      | OM TRAVEL                       | 0.00         | 0.00       | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 2542 6351 000 0000 1 00000      | OM PROPERTY INSURANCE           | 75,000.00    | 76,894.00  | 0.00         | (1,894.00)  | 102.53   | 0.00          |
| 10 2542 6361 000 0000 1 00000      | OM COMMUNICATIONS               | 20,000.00    | 72,234.10  | 0.00         | (52,234.10) | 361.17   | 8,030.71      |
| 10 2542 6361 100 0000 1 00000      | OM POSTAGE                      | 10,000.00    | 9,251.80   | 0.00         | 748.20      | 92.52    | 2,198.00      |
| 10 2542 6361 100 1050 1 00000      | OM POSTAGE                      | 0.00         | 0.00       | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 2542 6361 100 3000 1 00000      | OM POSTAGE                      | 0.00         | 0.00       | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 2542 6361 100 4040 1 00000      | OM POSTAGE                      | 0.00         | 0.00       | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 2542 6411 000 0000 1 00000      | OM CUSTODIAL SUPPLIES           | 70,000.00    | 60,957.19  | 0.00         | 9,042.81    | 87.08    | 5,304.64      |
| 10 2542 6411 000 0000 1 00500      | OM BLDG UPKEEP                  | 75,000.00    | 113,139.62 | 1,901.00     | (38,139.62) | 153.39   | 10,830.25     |
| 10 2542 6411 000 0000 4 02020      | OM CUSTODIAL SUPPLIES-COVID     | 0.00         | 0.00       | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 2542 6411 000 0000 4 42804      | OM CUSTODIAL SUPPLIES-CARES-CRF | 0.00         | 0.00       | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 2542 6411 100 0000 1 00000      | OM MAINTENANCE SUPPLI           | 5,000.00     | 10,580.74  | 0.00         | (5,580.74)  | 211.61   | 886.87        |
| 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   | 111,417.50 | 0.00         | 8,582.50    | 92.85    | 10,320.30     |
| 10 2542 6482 000 0000 1 00000      | OM NATURAL GAS                  | 100,000.00   | 18,354.84  | 0.00         | 81,645.16   | 18.35    | 0.00          |
| 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    | 64,955.12  | 0.00         | (24,955.12) | 162.39   | 0.00          |
| 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 | 992,170.01 | 1,901.00     | 117,072.99  | 89.62    | 83,469.11     |
| 10 2545 6332 000 0000 1 00000      | NA CONT SERVICE                 | 1,500.00     | 1,410.58   | 0.00         | 89.42       | 94.04    | 0.00          |
| 10 2545 6411 000 0000 1 00000      | NA SUPPLIES                     | 1,500.00     | 1,366.39   | 0.00         | 133.61      | 91.09    | 0.00          |
| 10 2545 6486 000 0000 1 00000      | NA FUEL                         | 4,000.00     | 4,360.24   | 0.00         | (360.24)    | 109.01   | 365.65        |
| 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     | 7,137.21   | 0.00         | (137.21)    | 101.96   | 365.65        |
| 10 2546 6151 600 0000 4 49201      | SRO NON CERT SALARY             | 43,488.00    | 28,992.00  | 0.00         | 14,496.00   | 66.67    | 3,624.00      |
| 10 2546 6221 600 0000 4 49201      | SRO NON CERT RETIRE             | 3,357.00     | 2,238.00   | 0.00         | 1,119.00    | 66.67    | 279.75        |
| 10 2546 6231 600 0000 4 49201      | SRO NON CERT SOC SECU           | 2,696.00     | 1,702.00   | 0.00         | 994.00      | 63.13    | 212.75        |
| 10 2546 6232 600 0000 4 49201      | SRO NON CERT MEDICARE           | 631.00       | 398.08     | 0.00         | 232.92      | 63.09    | 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          |





| Account Number                | Account Description                               | Budget     | YTD        | Encumbrances | Budget Bal  | % Bud  | Current Month |
|-------------------------------|---|------------|------------|--------------|-------------|--------|---------------|
| 10 2553 6341 000 0000 4 42804 | TRANSPORTATION<br>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 | 146,731.02 | 0.00         | 92,093.98   | 61.44  | 17,911.40     |
| 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  | 10,315.10  | 0.00         | 5,890.90    | 63.65  | 1,257.04      |
| 10 2562 6231 000 0000 1 00400 | FD SOC SECURITY                                   | 14,807.00  | 8,975.20   | 0.00         | 5,831.80    | 60.61  | 1,095.25      |
| 10 2562 6232 000 0000 1 00400 | FD NON CERT MEDICARE                              | 3,463.00   | 2,099.12   | 0.00         | 1,363.88    | 60.62  | 256.15        |
| 10 2562 6241 000 0000 1 00400 | FD NON CERT MEDICAL                               | 27,240.00  | 7,404.40   | 0.00         | 19,835.60   | 27.18  | 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  | 8,240.00   | 0.00         | 6,760.00    | 54.93  | 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   | 109.00     | 0.00         | 1,391.00    | 7.27   | 0.00          |
| 10 2562 6411 000 0000 1 00400 | FD GEN SUPPLIES                                   | 20,000.00  | 26,658.59  | 0.00         | (6,658.59)  | 133.29 | 2,488.57      |
| 10 2562 6471 000 0000 1 00400 | FD FOOD ITEMS                                     | 300,000.00 | 312,454.19 | 0.00         | (12,454.19) | 104.15 | 40,366.03     |
| 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  | 14,652.30  | 0.00         | 5,347.70    | 73.26  | 1,253.81      |
| 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  | 163.71       | 4,456.87    | 87.73  | 0.00          |
| 2562                          | FOOD PREPARATION & DISPENSING SERVICES            | 713,758.00 | 568,542.63 | 163.71       | 145,215.37  | 79.68  | 65,553.80     |
| 10 2632 6316 000 0000 1 00000 | INTERNAL INFO SERVICE                             | 4,143.00   | 4,142.25   | 0.00         | 0.75        | 99.98  | 0.00          |
| 2632                          | INTERNAL INFORMATION SERVICES                     | 4,143.00   | 4,142.25   | 0.00         | 0.75        | 99.98  | 0.00          |

General Ledger All Funds, All Accounts

| Account Number                   | Account Description    | Budget     | YTD       | Encumbrances | Budget Bal | % Bud  | Current Month |
|----------------------------------|------------------------|------------|-----------|--------------|------------|--------|---------------|
| 10 3511 6151 000 4040 3 32400    | PAT NON CERT SALARY    | 17,486.00  | 11,957.36 | 0.00         | 5,528.64   | 68.38  | 1,457.17      |
| 10 3511 6221 000 4040 3 32400    | PAT NON CERT RETIREMT  | 1,573.00   | 1,069.46  | 0.00         | 503.54     | 67.99  | 131.11        |
| 10 3511 6231 000 4040 3 32400    | PAT SOC SECURITY       | 1,084.00   | 698.12    | 0.00         | 385.88     | 64.40  | 84.94         |
| 10 3511 6232 000 4040 3 32400    | PAT NON CERT MEDICARE  | 254.00     | 163.23    | 0.00         | 90.77      | 64.26  | 19.86         |
| 10 3511 6241 000 4040 3 32400    | PAT NON CERT MEDICAL   | 5,448.00   | 3,642.80  | 0.00         | 1,805.20   | 66.86  | 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 | 0.00          |
| 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  | 18,060.97 | 0.00         | 8,804.03   | 67.23  | 2,148.43      |
| 10 3512 6151 000 4040 4 45100    | PS NONCERT SALARIES    | 17,486.00  | 11,657.36 | 0.00         | 5,828.64   | 66.67  | 1,457.17      |
| 10 3512 6221 000 4040 4 45100    | PS NON CERT RETIRMENT  | 1,573.00   | 1,048.88  | 0.00         | 524.12     | 66.68  | 131.11        |
| 10 3512 6231 000 4040 4 45100    | PS NONCERT SOC SEC     | 1,084.00   | 648.96    | 0.00         | 435.04     | 59.87  | 81.12         |
| 10 3512 6232 000 4040 4 45100    | PS NONCERT MEDICARE    | 254.00     | 151.76    | 0.00         | 102.24     | 59.75  | 18.97         |
| 10 3512 6241 000 4040 4 45100    | PS NONCERT MEDICAL     | 5,448.00   | 3,642.80  | 0.00         | 1,805.20   | 66.86  | 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   | 926.13    | 0.00         | 1,073.87   | 46.31  | 0.00          |
| 20 3512 6111 000 4040 4 45100    | PS CERTIFIED SALARIES  | 89,928.00  | 58,885.36 | 0.00         | 31,042.64  | 65.48  | 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  | 9,591.68  | 0.00         | 5,027.32   | 65.61  | 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   | 765.44    | 0.00         | 538.56     | 58.70  | 95.68         |
| 20 3512 6241 000 4040 4 45100    | PS CERT MEDICAL        | 10,896.00  | 7,285.60  | 0.00         | 3,610.40   | 66.86  | 910.70        |
| 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 | 94,603.97 | 0.00         | 50,049.03  | 65.40  | 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          |



Account Number

Account Description

**General Ledger All Funds, All Accounts**

Current Month

| Account Number | Account Description | Budget        | YTD           | Encumbrances | Budget Bal   | % Bud | Current Month |
|----------------|---------------------|---------------|---------------|--------------|--------------|-------|---------------|
| 5427           | PATHWAY GRANT       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00  | 0.00          |
|                |                     | 13,726,407.00 | 10,553,634.02 | 30,879.98    | 3,172,772.98 | 77.11 | 1,335,353.22  |
|                |                     | 13,726,407.00 | 10,553,634.02 | 30,879.98    | 3,172,772.98 | 77.11 | 1,335,353.22  |